



Page: 1 of 4
 Statement Date: 08/31/2020
 Primary Account: XXXXXX3840
 Documents: 0

Period: 07/31/20 to 08/31/20

HOPCAT- INDIANAPOLIS, LLC
 35 OAKES ST SW STE 400
 GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3840

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	0.00	08/31/20	0.00	134,055.01 (139)	134,055.01 (52)

CREDITS

Date	Description	Amount
08/03	American Express Settlement XXXXXX8409	38.85
08/03	Postmates Inc. 1060 Jul 3 St-G2s4k1n5a0a1	77.89
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	87.43
08/03	Postmates Inc. 1060 Jul 3 St-C1p4d0r8a8s3	117.78
08/03	Postmates Inc. 1060 Aug 1 St-V0b9b6r5w4t9	151.83
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	251.86
08/03	American Express Settlement XXXXXX8409	353.67
08/03	Doordash, Inc. 6280 North St-K9d2n5s3j1w7	416.31
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,390.62
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,740.43
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,619.67
08/04	American Express Settlement XXXXXX8409	106.16
08/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	130.47
08/04	Postmates Inc. 1060 Aug 2 St-F1g0r2t8o7q4	154.81
08/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,267.71
08/04	Doordash, Inc. 6280 North St-Z8p9a8i0i9b1	1,328.46
08/05	American Express Settlement XXXXXX8409	62.77
08/05	Postmates Inc. 1060 Aug 3 St-K9w7h2j1o5g9	88.91
08/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	181.15
08/05	Doordash, Inc. 6280 North St-R1v8u9g3e6z0	788.02
08/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,461.95
08/06	Postmates Inc. 1060 Aug 4 St-Y8p0t6a6k7w4	37.06
08/06	American Express Settlement XXXXXX8409	42.71
08/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	78.31
08/06	Doordash, Inc. 6280 North St-J8b5w4m9r6z6	875.59
08/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,902.18
08/07	Postmates Inc. 1060 Aug 5 St-Z5o2g0r5x2p9	55.36
08/07	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	70.73
08/07	American Express Settlement XXXXXX8409	75.41
08/07	Grubhub Inc Jul Actvty 20080701hbidbfj	118.64
08/07	Grubhub Inc Aug Actvty 20080705hbidbfj	273.51
08/07	Doordash, Inc. 6280 North St-K5a8s0w5c7a0	845.28
08/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,641.16

HOPCAT- NDIANAPOLIS, LLC
35 OAKES ST SW STE 400
GRAND RAP ID, MI 49503Page: 2 of 4
Statement Date: 08/31/2020
Primary Account: XXXXXX3840**CREDITS (Continued)**

Date	Description	Amount
08/10	Postmates Inc. 1060 Aug 6 St-Y5p2v2o7b2s9	37.69
08/10	Postmates Inc. 1060 Aug 7 St-W3p5f5l9c8q4	81.79
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	98.93
08/10	Postmates Inc. 1060 Aug 8 St-Q7v5c8y0h3b5	133.68
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	136.41
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	290.64
08/10	American Express Settlement XXXXXX8409	300.09
08/10	Doordash, Inc. 6280 North St-E2v6d7y7a9k6	399.69
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,104.47
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,446.25
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,181.85
08/11	Postmates Inc. 1060 Aug 9 St-H0s2b4s6o8e2	32.57
08/11	American Express Settlement XXXXXX8409	218.32
08/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	297.95
08/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,409.44
08/11	Doordash, Inc. 6280 North St-F5f4g4k8m9k0	1,444.46
08/12	American Express Settlement XXXXXX8409	71.76
08/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	136.66
08/12	Doordash, Inc. 6280 North St-F3t7z2n2b6o7	433.56
08/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,555.98
08/13	American Express Settlement XXXXXX8409	46.87
08/13	Postmates Inc. 1060 Aug 1 St-O8l9n8s3v7x9	101.86
08/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	146.39
08/13	Doordash, Inc. 6280 North St-F9b4k5x7c8s5	585.66
08/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,177.08
08/14	American Express Settlement XXXXXX8409	86.82
08/14	Postmates Inc. 1060 Aug 1 St-Q0v4t4p4l5b1	92.35
08/14	Grubhub Inc Aug Actvty 20081412hbidbfj	193.57
08/14	Doordash, Inc. 6280 North St-S0d0u8t0c5v6	896.59
08/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,522.46
08/17	American Express Settlement XXXXXX8409	40.02
08/17	Postmates Inc. 1060 Aug 1 St-H7y7d9w8u9o2	67.69
08/17	Postmates Inc. 1060 Aug 1 St-M2a7l8l0w3t9	85.45
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	96.59
08/17	Postmates Inc. 1060 Aug 1 St-S6n5c1o1v6d4	115.13
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	156.00
08/17	Doordash, Inc. 6280 North St-R4f6v9e8w3w7	393.73
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	433.71
08/17	American Express Settlement XXXXXX8409	705.06
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,780.91
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,938.56
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,852.86
08/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	78.77
08/18	Postmates Inc. 1060 Aug 1 St-C2q4m3j0l1o0	131.63
08/18	American Express Settlement XXXXXX8409	237.98
08/18	Doordash, Inc. 6280 North St-S9x2r3m9j5r0	970.20
08/18	Transfer From Coml Analysis Ck Account 4777	7,115.18
08/19	Postmates Inc. 1060 Aug 1 St-K0g7o5l2h2g7	78.77
08/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	173.32
08/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	261.35
08/19	Doordash, Inc. 6280 North St-X0i3u6l1x4m6	852.10
08/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,348.83
08/20	Postmates Inc. 1060 Aug 1 St-T6d6w9s7l1w9	37.03
08/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	129.80
08/20	American Express Settlement XXXXXX8409	138.56
08/20	Doordash, Inc. 6280 North St-M9p0t5m3w1m1	621.81
08/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,636.06
08/21	Postmates Inc. 1060 Aug 1 St-G2x8j4g6f4s9	40.23
08/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	129.35

MGMCMSTMTN-200901-16808-0002



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35 OAKES ST SW STE 400
GRAND RAP ID, MI 49503

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Primary Account: XXXXXX3840

CREDITS (Continued)

Date	Description	Amount
08/21	American Express Settlement XXXXXX8409	139.67
08/21	Grubhub Inc Aug Actvty 20082119hbidbfj	271.00
08/21	Doordash, Inc. 6280 North St-Z3c7l0t4s0d3	699.33
08/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,310.24
08/24	Postmates Inc. 1060 Aug 2 St-G0n4h8v9d6d6	81.83
08/24	American Express Settlement XXXXXX8409	88.67
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	141.18
08/24	Postmates Inc. 1060 Aug 2 St-C7c1j3b6i5e7	144.13
08/24	Postmates Inc. 1060 Aug 2 St-E7g4z0r5y6y5	146.68
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	206.43
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	291.01
08/24	Doordash, Inc. 6280 North St-P7z7m1a4a5y4	319.74
08/24	American Express Settlement XXXXXX8409	598.25
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,504.05
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,391.41
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,838.12
08/25	American Express Settlement XXXXXX8409	19.30
08/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	84.06
08/25	Postmates Inc. 1060 Aug 2 St-Y9i7t6c2s3t4	187.42
08/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,234.98
08/25	Doordash, Inc. 6280 North St-K8l0u7i1f4k7	1,612.50
08/26	Postmates Inc. 1060 Aug 2 St-U0w3b2k7k1y7	40.89
08/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	70.51
08/26	American Express Settlement XXXXXX8409	217.44
08/26	Doordash, Inc. 6280 North St-F7e5v6m7s9r6	949.40
08/27	Postmates Inc. 1060 Aug 2 St-R0f8y7y3v8q6	76.14
08/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	100.09
08/27	Doordash, Inc. 6280 North St-C5q8u0m1b9q3	916.22
08/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,360.17
08/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,252.20
08/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	31.34
08/28	Postmates Inc. 1060 Aug 2 St-G7j7q6t2j2q5	114.23
08/28	American Express Settlement XXXXXX8409	240.19
08/28	Grubhub Inc Aug Actvty 20082826hbidbfj	452.96
08/28	Doordash, Inc. 6280 North St-Y3e8x8t5o4i5	905.19
08/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,440.96
08/31	Postmates Inc. 1060 Aug 2 St-P6r7a4g1v2r6	93.23
08/31	American Express Settlement XXXXXX8409	129.83
08/31	Postmates Inc. 1060 Aug 2 St-V4i4i9i2i9m2	172.90
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	179.97
08/31	Postmates Inc. 1060 Aug 2 St-U8f4w8q5t6h3	217.56
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	296.28
08/31	American Express Settlement XXXXXX8409	506.98
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	508.68
08/31	Doordash, Inc. 6280 North St-U1v0t5y9r0b7	579.86
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,531.79
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,218.79

DEBITS

Date	Description	Amount
08/03	Craftroads Bever Fintechft XX-XXX7970	280.00
08/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	12,966.34
08/04	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,412.32
08/04	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat Indianapolis	1,575.29
08/05	Billing Vantiv_intg_pynt Merch Bankcard [REDACTED] Hopcat Indianapolis - Ecomm	128.95
08/05	Cavaller Distrib Fintechft XX-XXX7970	143.00
08/05	Restaurant Techn Cash Conc [REDACTED]	1,074.21
08/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,236.64

MGMCMSTMTN 200901-16808-0003



HOPCAT- NDIANAPOLIS, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

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Primary Account: XXXXXX3840

DEBITS (Continued)

Date	Description	Amount
08/06	Monarch Beverage Fintechft XX-XXX7970	109.00
08/06	Zink Distributin Fintechft XX-XXX7970	169.00
08/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,657.85
08/07	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,080.09
08/10	Olo - Help@olo.c Purchase Denise Willison	250.97
08/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	14,960.52
08/11	Fintech.net Fintechft XX-XXX7970	37.32
08/11	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,365.42
08/12	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,197.96
08/13	Cavalier Distrib Fintechft XX-XXX7970	243.98
08/13	South Broad Ripp Fintechft XX-XXX7970	350.00
08/13	Zink Distributin Fintechft XX-XXX7970	551.50
08/13	Monarch Beverage Fintechft XX-XXX7970	935.00
08/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	977.38
08/14	Taxman Brewing C Fintechft XX-XXX7970	235.00
08/14	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,556.79
08/17	Commercial Service Charge	89.50
08/17	Monarch Beverage Fintechft XX-XXX7970	510.00
08/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	15,066.21
08/18	Cavalier Distrib Fintechft XX-XXX7970	233.66
08/18	Craftroads Bever Fintechft XX-XXX7970	280.00
08/18	Intax In Fab Tax [REDACTED]	1,779.94
08/18	Intax In Sales/Use Tax [REDACTED]	6,240.16
08/19	Crossroads Brew Fintechft XX-XXX7970	180.00
08/19	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,534.37
08/20	Monarch Beverage Fintechft XX-XXX7970	132.00
08/20	Cavalier Distrib Fintechft XX-XXX7970	176.99
08/20	Zink Distributin Fintechft XX-XXX7970	329.00
08/20	Positive Solutio Support	553.00
08/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,372.27
08/21	Black Acre Brew Fintechft XX-XXX7970	410.00
08/21	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,179.82
08/24	Transfer To Coml Analysis Ck Account [REDACTED] 4777	17,751.50
08/25	Pax Verum Brewin Fintechft XX-XXX7970	300.00
08/25	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,838.26
08/26	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,278.24
08/27	Pax Verum Brewin Fintechft XX-XXX7970	290.00
08/27	Zink Distributin Fintechft XX-XXX7970	389.00
08/27	Monarch Beverage Fintechft XX-XXX7970	684.00
08/27	Barfly Ven Wildman Business Wul Acct#4236	1,331.23
08/27	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,010.59
08/28	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,184.87
08/31	Craftroads Bever Fintechft XX-XXX7970	540.00
08/31	Transfer To Coml Analysis Ck Account [REDACTED] 4777	12,895.87

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08/03		08/12		08/21	
08/04		08/13		08/24	
08/05		08/14		08/25	
08/06		08/17		08/26	
08/07		08/18		08/27	
08/10		08/19		08/28	
08/11		08/20		08/31	

BarFly Ventures Reconciliation Report

As Of 08/30/2020

Account: Checking-Mercantile HC-Indy

Statement Ending Balance	45.45
Deposits in Transit	14,596.24
Outstanding Checks and Charges	-55.90
Adjusted Bank Balance	<u>14,585.79</u>
Book Balance	14,585.79
Adjustments*	0.00
Adjusted Book Balance	<u>14,585.79</u>

Total Checks and Charges Cleared 120,672.51 Total Deposits Cleared 120,672.51

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	WORLDPAY	07/17/2020			3,094.62
General Ledger Entry	WORLDPAY	07/31/2020		3,390.62	
General Ledger Entry	AMEX	08/01/2020		359.01	
General Ledger Entry	WORLD PAY - OLO TENDER	08/01/2020		251.86	
General Ledger Entry	WORLD PAY - OLO AMEX	08/01/2020			5.46
General Ledger Entry	WORLDPAY	08/02/2020		3,740.43	
General Ledger Entry	WORLD PAY - OLO TENDER	08/02/2020		130.47	
General Ledger Entry	AMEX	08/02/2020		110.01	
General Ledger Entry	Postmates Sales HCBR 08.03.20	08/03/2020		151.83	
General Ledger Entry	Postmates Sales HCBR 08.03.20	08/03/2020		117.78	
General Ledger Entry	DoorDash Sales HCBR 08.03.20	08/03/2020		416.31	
General Ledger Entry	Postmates Sales HCBR 08.03.20	08/03/2020		77.89	
General Ledger Entry	AMEX	08/03/2020		64.96	
General Ledger Entry	WORLDPAY	08/03/2020		1,267.71	
General Ledger Entry	WORLD PAY - OLO TENDER	08/03/2020		181.15	
General Ledger Entry	DoorDash Sales HCBR 08.04.20	08/04/2020		1,328.46	
General Ledger Entry	Postmates Sales HCBR 08.04.20	08/04/2020		154.81	
General Ledger Entry	WORLDPAY	08/04/2020		1,461.95	
General Ledger Entry	WORLD PAY - OLO TENDER	08/04/2020		78.31	
General Ledger Entry	AMEX	08/04/2020		44.34	
General Ledger Entry	Unknown WORLDPAY Variance HCBR	08/05/2020	eft	1.39	
General Ledger Entry	AMEX	08/05/2020		78.13	
General Ledger Entry	Postmates Sales HCBR 08.05.20	08/05/2020		88.91	

General Ledger Entry	DoorDash Sales HCBR 08.05.20	08/05/2020	788.02	
General Ledger Entry	WORLDPAY	08/05/2020	1,902.18	
General Ledger Entry	WORLD PAY - OLO TENDER	08/05/2020	74.23	
General Ledger Entry	Unknown AMEX Variance HCBR	08/06/2020	eft 0.55	
General Ledger Entry	Postmates Sales HCBR 08.06.20	08/06/2020	37.06	
General Ledger Entry	DoorDash Sales HCBR 08.06.20	08/06/2020	875.59	
General Ledger Entry	WORLD PAY - OLO TENDER	08/06/2020	98.93	
General Ledger Entry	WORLDPAY	08/06/2020	2,641.16	
General Ledger Entry	Unknown AMEX Variance HCBR	08/07/2020	eft 6.48	
General Ledger Entry	GRUBHUB Sales HCBR 08.07.20	08/07/2020	273.51	
General Ledger Entry	AMEX	08/07/2020		155.00
General Ledger Entry	Postmates Sales HCBR 08.07.20	08/07/2020	55.36	
General Ledger Entry	GRUBHUB Sales HCBR 08.07.20	08/07/2020	118.64	
General Ledger Entry	DoorDash Sales HCBR 08.07.20	08/07/2020	845.28	
General Ledger Entry	WORLDPAY	08/07/2020	4,446.25	
General Ledger Entry	WORLD PAY - OLO TENDER	08/07/2020	290.64	
General Ledger Entry	AMEX	08/08/2020		154.35
General Ledger Entry	WORLDPAY	08/08/2020	6,181.85	
General Ledger Entry	WORLD PAY - OLO TENDER	08/08/2020	136.41	
General Ledger Entry	AMEX	08/09/2020	225.50	
General Ledger Entry	WORLDPAY	08/09/2020	3,101.47	
General Ledger Entry	WORLD PAY - OLO TENDER	08/09/2020	297.95	
General Ledger Entry	Unknown WORLDPAY Variance HCBR	08/10/2020	eft 3.00	
General Ledger Entry	Postmates Sales HCBR 08.10.20	08/10/2020	37.69	
General Ledger Entry	WORLDPAY	08/10/2020	1,409.44	
General Ledger Entry	WORLD PAY - OLO TENDER	08/10/2020	136.66	
General Ledger Entry	Postmates Sales HCBR 08.10.20	08/10/2020	81.79	
General Ledger Entry	AMEX	08/10/2020	73.69	
General Ledger Entry	DoorDash Sales HCBR 08.10.20	08/10/2020	399.69	
General Ledger Entry	Postmates Sales HCBR 08.10.20	08/10/2020	133.68	
General Ledger Entry	Unknown AMEX Variance HCBR	08/11/2020	eft 11.38	
General Ledger Entry	WORLDPAY	08/11/2020	1,555.98	
General Ledger Entry	WORLD PAY - OLO TENDER	08/11/2020	146.39	
General Ledger Entry	AMEX	08/11/2020	48.43	
General Ledger Entry	Postmates Sales HCBR 08.11.20	08/11/2020	32.57	
General Ledger Entry	DoorDash Sales HCBR 08.11.20	08/11/2020	1,444.46	
General Ledger Entry	AMEX	08/12/2020	89.46	
General Ledger Entry	DoorDash Sales HCBR 08.12.20	08/12/2020	433.56	
General Ledger Entry	WORLDPAY	08/12/2020	2,177.08	
General Ledger Entry	AMEX	08/13/2020	41.15	
General Ledger Entry	WORLD PAY - OLO TENDER	08/13/2020	156.00	
General Ledger Entry	WORLDPAY	08/13/2020	2,522.46	
General Ledger Entry	DoorDash Sales HCBR 08.13.20	08/13/2020	585.66	
General Ledger Entry	Postmates Sales HCBR 08.13.20	08/13/2020	101.86	

General Ledger Entry	Unknown AMEX Variance HCBR	08/14/2020	eft	8.69	
General Ledger Entry	WORLD PAY - OLO TENDER	08/14/2020		96.59	
General Ledger Entry	AMEX	08/14/2020		312.38	
General Ledger Entry	WORLDPAY	08/14/2020		3,938.56	
General Ledger Entry	Postmates Sales HCBR 08.14.20	08/14/2020		92.35	
General Ledger Entry	GRUBHUB Sales HCBR 08.14.20	08/14/2020		193.57	
General Ledger Entry	DoorDash Sales HCBR 08.14.20	08/14/2020		896.59	
General Ledger Entry	WORLD PAY - OLO AMEX	08/15/2020			26.80
General Ledger Entry	AMEX	08/15/2020		390.07	
General Ledger Entry	WORLD PAY - OLO TENDER	08/15/2020		433.71	
General Ledger Entry	WORLDPAY	08/15/2020		5,852.86	
General Ledger Entry	AMEX	08/16/2020		246.38	
General Ledger Entry	WORLDPAY	08/16/2020		3,780.91	
General Ledger Entry	WORLD PAY - OLO TENDER	08/16/2020		78.77	
General Ledger Entry	Unknown AMEX Variance HCBR	08/17/2020	eft	2.61	
General Ledger Entry	WORLD PAY - OLO TENDER	08/17/2020		173.32	
General Ledger Entry	Postmates Sales HCBR 08.17.20	08/17/2020		85.45	
General Ledger Entry	WORLDPAY	08/17/2020		2,348.83	
General Ledger Entry	DoorDash Sales HCBR 08.17.20	08/17/2020		393.73	
General Ledger Entry	Postmates Sales HCBR 08.17.20	08/17/2020		67.69	
General Ledger Entry	Postmates Sales HCBR 08.17.20	08/17/2020		115.13	
General Ledger Entry	Unknown AMEX Variance HCBR	08/18/2020	eft	12.48	
General Ledger Entry	Interco CASH	08/18/2020	eft	7,115.18	
General Ledger Entry	AMEX	08/18/2020		143.27	
General Ledger Entry	WORLD PAY - OLO TENDER	08/18/2020		129.80	
General Ledger Entry	Postmates Sales HCBR 08.18.20	08/18/2020		131.63	
General Ledger Entry	WORLDPAY	08/18/2020		261.35	
General Ledger Entry	DoorDash Sales HCBR 08.18.20	08/18/2020		970.20	
General Ledger Entry	WORLDPAY	08/19/2020		2,636.06	
General Ledger Entry	WORLD PAY - OLO AMEX	08/19/2020		42.16	
General Ledger Entry	WORLD PAY - OLO TENDER	08/19/2020		129.35	
General Ledger Entry	DoorDash Sales HCBR 08.19.20	08/19/2020		852.10	
General Ledger Entry	AMEX	08/19/2020			102.00
General Ledger Entry	Postmates Sales HCBR 08.19.20	08/19/2020		78.77	
General Ledger Entry	WORLD PAY - OLO TENDER	08/20/2020		141.18	
General Ledger Entry	AMEX	08/20/2020		91.68	
General Ledger Entry	WORLDPAY	08/20/2020		3,310.24	
General Ledger Entry	DoorDash Sales HCBR 08.20.20	08/20/2020		621.81	
General Ledger Entry	Postmates Sales HCBR 08.20.20	08/20/2020		37.03	
General Ledger Entry	Unknown AMEX Variance HCBR	08/21/2020	eft	5.63	
General Ledger Entry	WORLDPAY	08/21/2020		5,391.41	
General Ledger Entry	WORLD PAY - OLO AMEX	08/21/2020		86.04	
General Ledger Entry	WORLD PAY - OLO TENDER	08/21/2020		291.01	
General Ledger Entry	AMEX	08/21/2020		68.93	

General Ledger Entry	Postmates Sales HCBR 08.21.20	08/21/2020	40.23	
General Ledger Entry	DoorDash Sales HCBR 08.21.20	08/21/2020	699.33	
General Ledger Entry	GRUBHUB Sales HCBR 08.21.20	08/21/2020	271.00	
General Ledger Entry	AMEX	08/22/2020		463.02
General Ledger Entry	WORLDPAY	08/22/2020	7,838.12	
General Ledger Entry	WORLD PAY - OLO TENDER	08/22/2020	203.16	
General Ledger Entry	AMEX	08/23/2020	20.00	
General Ledger Entry	WORLDPAY	08/23/2020	2,504.05	
General Ledger Entry	WORLD PAY - OLO TENDER	08/23/2020	84.06	
General Ledger Entry	Unknown AMEX Variance HCBR	08/24/2020	eft 0.89	
General Ledger Entry	Unknown WORLDPAY Variance HCBR	08/24/2020	eft 3.27	
General Ledger Entry	Postmates Sales HCBR 08.24.20	08/24/2020	146.68	
General Ledger Entry	Postmates Sales HCBR 08.24.20	08/24/2020	81.83	
General Ledger Entry	DoorDash Sales HCBR 08.24.20	08/24/2020	319.74	
General Ledger Entry	Postmates Sales HCBR 08.24.20	08/24/2020	144.13	
General Ledger Entry	WORLD PAY - OLO TENDER	08/24/2020	70.51	
General Ledger Entry	AMEX	08/24/2020	224.95	
General Ledger Entry	WORLDPAY	08/24/2020	1,234.98	
General Ledger Entry	DoorDash Sales HCBR 08.25.20	08/25/2020	1,612.50	
General Ledger Entry	WORLD PAY - OLO TENDER	08/25/2020	100.09	
General Ledger Entry	WORLDPAY	08/25/2020	1,360.17	
General Ledger Entry	Postmates Sales HCBR 08.25.20	08/25/2020	187.42	
General Ledger Entry	AMEX	08/25/2020		149.31
General Ledger Entry	WORLDPAY	08/26/2020	2,252.20	
General Ledger Entry	WORLD PAY - OLO TENDER	08/26/2020	31.34	
General Ledger Entry	DoorDash Sales HCBR 08.26.20	08/26/2020	949.40	
General Ledger Entry	Postmates Sales HCBR 08.26.20	08/26/2020	40.89	
General Ledger Entry	AMEX	08/26/2020		98.88
General Ledger Entry	WORLD PAY - OLO TENDER	08/27/2020	179.97	
General Ledger Entry	AMEX	08/27/2020	134.04	
General Ledger Entry	Postmates Sales HCBR 08.27.20	08/27/2020	76.14	
General Ledger Entry	WORLDPAY	08/27/2020	2,440.96	
General Ledger Entry	DoorDash Sales HCBR 08.27.20	08/27/2020	916.22	
General Ledger Entry	WORLDPAY	08/28/2020	4,531.79	
General Ledger Entry	WORLD PAY - OLO AMEX	08/28/2020	43.44	
General Ledger Entry	GRUBHUB Sales HCBR 08.28.20	08/28/2020	452.96	
General Ledger Entry	DoorDash Sales HCBR 08.28.20	08/28/2020	905.19	
General Ledger Entry	Postmates Sales HCBR 08.28.20	08/28/2020	114.23	
General Ledger Entry	AMEX	08/28/2020		147.01
General Ledger Entry	WORLD PAY - OLO TENDER	08/28/2020		296.28
General Ledger Entry	WORLDPAY	08/29/2020		6,218.79
General Ledger Entry	AMEX	08/29/2020	306.22	
General Ledger Entry	WORLD PAY - OLO AMEX	08/29/2020	26.97	
General Ledger Entry	WORLD PAY - OLO TENDER	08/29/2020	508.68	

General Ledger Entry	WORLDPAY	08/30/2020		3,684.72
General Ledger Entry	AMEX	08/30/2020	18.72	
General Ledger Entry	WORLD PAY - OLO TENDER	08/30/2020	25.07	
Total Deposits			120,672.51	14,596.24

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft		27.95
General Ledger Entry	HCBR ACCIDENT FUND ONLINE PAY █████	07/03/2020	eft		27.95
Craftroads Beverage		08/03/2020	EFT	280.00	
General Ledger Entry	Interco CASH	08/03/2020	eft	12,966.34	
General Ledger Entry	Interco CASH	08/04/2020	eft	1,412.32	
General Ledger Entry	Unknown AMEX Variance HCBR	08/04/2020	eft	5.34	
General Ledger Entry	Unknown AMEX Variance HCBR	08/04/2020	eft	4.94	
General Ledger Entry	Unknown WORLDPAY Variance HCBR	08/04/2020	eft	1.58	
General Ledger Entry	Unknown AMEX Variance HCBR	08/05/2020	eft	3.85	
Cavalier Distributing Inc		08/05/2020	EFT	143.00	
Restaurant Technologies, Inc		08/05/2020	EFT	1,074.21	
General Ledger Entry	Interco CASH	08/05/2020	eft	1,236.64	
General Ledger Entry	Unknown AMEX Variance HCBR	08/05/2020	eft	2.19	
Monarch Beverage		08/06/2020	EFT	109.00	
Zink Distributing		08/06/2020	EFT	169.00	
General Ledger Entry	Interco CASH	08/06/2020	eft	2,657.85	
General Ledger Entry	Interco CASH	08/07/2020	eft	4,080.09	
General Ledger Entry	Unknown WORLDPAY Variance HCBR	08/07/2020	eft	2.96	
General Ledger Entry	Vantiv Monthly Charges - P8 2020	08/08/2020	eft	128.95	
General Ledger Entry	WorldPay Monthly Charges - P8 2020	08/08/2020	eft	1,575.29	
General Ledger Entry	Unknown AMEX Variance HCBR	08/10/2020	eft	6.13	
General Ledger Entry	Interco CASH	08/10/2020	eft	14,960.52	
OLO		08/10/2020	EFT	250.97	
fintech		08/11/2020	EFT	37.32	
General Ledger Entry	Interco CASH	08/11/2020	eft	3,365.42	
General Ledger Entry	Unknown AMEX Variance HCBR	08/12/2020	eft	2.47	
General Ledger Entry	Interco CASH	08/12/2020	eft	2,197.96	
South Broad Ripple Brewing Co		08/13/2020	EFT	350.00	
Zink Distributing		08/13/2020	EFT	551.50	
Monarch Beverage		08/13/2020	EFT	935.00	
Cavalier Distributing Inc		08/13/2020	EFT	243.98	
General Ledger Entry	Unknown AMEX Variance HCBR	08/13/2020	eft	1.56	
General Ledger Entry	Interco CASH	08/13/2020	eft	977.38	
Taxman Brewing Company		08/14/2020	EFT	235.00	
General Ledger Entry	Interco CASH	08/14/2020	eft	3,556.79	
General Ledger Entry	Mercantile Monthly Bank Charges - P8 2020	08/17/2020	eft	89.50	
General Ledger Entry	Interco CASH	08/17/2020	eft	15,066.21	

Monarch Beverage		08/17/2020	EFT	510.00
General Ledger Entry	Unknown AMEX Variance HCBR	08/17/2020	eft	1.13
Craftroads Beverage		08/18/2020	EFT	280.00
Cavalier Distributing Inc		08/18/2020	EFT	233.66
General Ledger Entry	1060 Sales &&& Use Tax Payment	08/18/2020		6,240.16
General Ledger Entry	1060 Sales &&& Use Tax Payment	08/18/2020		1,779.94
General Ledger Entry	Interco CASH	08/19/2020	eft	3,534.37
Cross Roads Brewing Co		08/19/2020	EFT	180.00
General Ledger Entry	Unknown AMEX Variance HCBR	08/20/2020	eft	4.71
Zink Distributing		08/20/2020	EFT	329.00
General Ledger Entry	Interco CASH	08/20/2020	eft	2,372.27
General Ledger Entry	Positive Solutions Support - Monthly Transact on P	08/20/2020	eft	553.00
Monarch Beverage		08/20/2020	EFT	132.00
Cavalier Distributing Inc		08/20/2020	EFT	176.99
General Ledger Entry	Interco CASH	08/21/2020	eft	4,179.82
Black Acre Brewing Company LLC		08/21/2020	EFT	410.00
General Ledger Entry	Unknown AMEX Variance HCBR	08/24/2020	eft	2.11
General Ledger Entry	Interco CASH	08/24/2020	eft	17,751.50
Pax Verum Brewing Co.		08/25/2020	EFT	300.00
General Ledger Entry	Interco CASH	08/25/2020	eft	2,838.26
General Ledger Entry	Unknown AMEX Variance HCBR	08/25/2020	eft	0.70
General Ledger Entry	Interco CASH	08/26/2020	eft	1,278.24
General Ledger Entry	Unknown AMEX Variance HCBR	08/26/2020	eft	7.51
Wildman Uniform & Linen		08/27/2020	EFT	1,331.23
Pax Verum Brewing Co.		08/27/2020	EFT	290.00
General Ledger Entry	Interco CASH	08/27/2020	eft	2,010.59
Monarch Beverage		08/27/2020	EFT	684.00
Zink Distributing		08/27/2020	EFT	389.00
General Ledger Entry	Unknown AMEX Variance HCBR	08/28/2020	eft	6.19
General Ledger Entry	Interco CASH	08/28/2020	eft	4,184.87
Total Checks and Charges				120,672.51 55.90



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 Statement Date: 08/31/2020
 Primary Account: XXXXXX3859
 Documents: 0

Period: 07/31/20 to 08/31/20

HOPCAT-DETROIT, LLC
 35 OAKES ST SW STE 400
 GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3859

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	0.00	08/31/20	0.00	247,283.80 (146)	247,283.80 (48)

CREDITS

Date	Description	Amount
08/03	Postmates Inc. 1070 Jul 3 St-R5q0f4e3a1g6	93.50
08/03	American Express Settlement XXXXXX9489	130.93
08/03	Postmates Inc. 1070 Jul 3 St-l6v5x2m8f4b2	167.36
08/03	Postmates Inc. 1070 Aug 1 St-K2e7e7f4t5n2	189.34
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	268.68
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	335.52
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	516.56
08/03	American Express Settlement XXXXXX9489	676.29
08/03	Doordash, Inc. Woodward A St-F0v6l9z1z0f2	1,542.40
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,135.83
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,556.66
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,056.00
08/04	Postmates Inc. 1070 Aug 2 St-U9b3y7f3e9l6	131.60
08/04	American Express Settlement XXXXXX9489	204.38
08/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	422.88
08/04	Doordash, Inc. Woodward A St-K8u3z5c0o1c0	4,063.93
08/05	Postmates Inc. 1070 Aug 3 St-T4e8z3f9m6r1	108.87
08/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	390.14
08/05	American Express Settlement XXXXXX9489	391.16
08/05	Doordash, Inc. Woodward A St-W0q1p4y0x4c3	1,612.34
08/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,747.82
08/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,848.63
08/06	Postmates Inc. 1070 Aug 4 St-W8a7v0n1d0j5	94.38
08/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	260.10
08/06	American Express Settlement XXXXXX9489	491.69
08/06	Doordash, Inc. Woodward A St-l5l2d7n0f1i4	1,587.49
08/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,232.43
08/07	Postmates Inc. 1070 Aug 5 St-P9r6x5p5k7r0	76.01
08/07	Grubhub Inc Jul Actvty XXXXXX0176AOKEB	95.12
08/07	American Express Settlement XXXXXX9489	333.83
08/07	Grubhub Inc Aug Actvty XXXXXX0576AOKEB	402.90
08/07	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	434.83
08/07	Doordash, Inc. Woodward A St-N1w2s6j1r9s1	1,464.44

HOPCAT-DETROIT, LLC
35 OAKES ST SW STE 400
GRAND RAP ID, MI 49503

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Statement Date: 08/31/2020
Primary Account: XXXXXX3859

**CREDITS (Continued)**

Date	Description	Amount
08/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,390.32
08/10	Postmates Inc. 1070 Aug 6 St-B5m2a3i4r8i3	68.21
08/10	Postmates Inc. 1070 Aug 8 St-F6d5g0c5n4f9	112.33
08/10	Postmates Inc. 1070 Aug 7 St-J3w2o9x5v4v9	185.85
08/10	American Express Settlement XXXXXX9489	196.13
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	219.97
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	316.16
08/10	American Express Settlement XXXXXX9489	595.23
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	661.74
08/10	Doordash, Inc. Woodward A St-Z4z8i7k3h6y8	1,710.63
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,069.37
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,606.79
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,846.17
08/11	Postmates Inc. 1070 Aug 9 St-D0w8u9u4g2f3	174.32
08/11	American Express Settlement XXXXXX9489	236.16
08/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	540.29
08/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,167.85
08/11	Doordash, Inc. Woodward A St-H0r9c1w5i3s5	4,612.38
08/12	Postmates Inc. 1070 Aug 1 St-P7u7w1j3x6i6	40.25
08/12	American Express Settlement XXXXXX9489	199.77
08/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	320.50
08/12	Doordash, Inc. Woodward A St-P7n5c7h3g4n7	1,779.61
08/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,640.16
08/13	Postmates Inc. 1070 Aug 1 St-Q9w8z6p5e1o6	162.81
08/13	American Express Settlement XXXXXX9489	243.21
08/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	579.62
08/13	Doordash, Inc. Woodward A St-B8d9a5u0o4u9	1,340.06
08/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,823.83
08/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	371.22
08/14	American Express Settlement XXXXXX9489	406.30
08/14	Grubhub Inc Aug Actvty XXXXXX1276AOKEB	737.72
08/14	Doordash, Inc. Woodward A St-B5y4h9g1j7y7	1,299.44
08/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,373.14
08/17	Postmates Inc. 1070 Aug 1 St-Y2e8k6e7i8i8	104.07
08/17	Imperial Beverag Fintechft XX-XXX8519	120.00
08/17	Postmates Inc. 1070 Aug 1 St-B2z1p2h7h6u9	122.75
08/17	Postmates Inc. 1070 Aug 1 St-R8w7f5n5s1c3	128.69
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	322.25
08/17	American Express Settlement XXXXXX9489	350.92
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	508.99
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	592.41
08/17	American Express Settlement XXXXXX9489	829.05
08/17	Doordash, Inc. Woodward A St-Q7r8x2b2g7j1	2,191.36
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,323.75
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,400.71
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,771.58
08/18	Postmates Inc. 1070 Aug 1 St-Z1n3r3a5d0r9	169.70
08/18	American Express Settlement XXXXXX9489	177.07
08/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	516.59
08/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,093.87
08/18	Doordash, Inc. Woodward A St-E3x7m2n0i2i4	5,418.29
08/19	American Express Settlement XXXXXX9489	95.71
08/19	Postmates Inc. 1070 Aug 1 St-X0g7p5i8z6a3	133.53
08/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	179.97
08/19	Doordash, Inc. Woodward A St-O2i3s9u0c5i9	1,575.17
08/20	Postmates Inc. 1070 Aug 1 St-Y8y8e1v3v8z0	114.71
08/20	American Express Settlement XXXXXX9489	195.04
08/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	246.29
08/20	Doordash, Inc. Woodward A St-N5m5p4t9m0z6	1,239.20

MGMCMSTMTN:200901-16809-0002

HOPCAT-DETROIT, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

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Statement Date: 08/31/2020

Primary Account: XXXXXX3859

CREDITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,363.65
08/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,014.95
08/21	Postmates Inc. 1070 Aug 1 St-J3q2k0t7o2i1	66.21
08/21	American Express Settlement XXXXXX9489	192.93
08/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	530.40
08/21	Grubhub Inc Aug Actvty XXXXXX1976AOKEB	965.37
08/21	Doordash, Inc. Woodward A St-X1m8o7l5n9a0	1,619.81
08/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,638.18
08/24	Postmates Inc. 1070 Aug 2 St-A8z2j4c0m5h9	94.06
08/24	Postmates Inc. 1070 Aug 2 St-X2e2l7u4b4l1	163.52
08/24	Postmates Inc. 1070 Aug 2 St-A1q7u6l3o1b5	169.12
08/24	American Express Settlement XXXXXX9489	202.34
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	380.05
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	393.60
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	495.48
08/24	American Express Settlement XXXXXX9489	974.09
08/24	Doordash, Inc. Woodward A St-J7s9p8s7p6f6	1,723.15
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,000.00
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,753.25
08/25	Eastown Distribu Fintechft XX-XXX8519	35.00
08/25	Postmates Inc. 1070 Aug 2 St-l0t2n4o1m0q9	311.59
08/25	American Express Settlement XXXXXX9489	376.87
08/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	452.64
08/25	Doordash, Inc. Woodward A St-Q8g3h8b4r7d2	5,099.19
08/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,409.78
08/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,679.02
08/26	Postmates Inc. 1070 Aug 2 St-G6t4l9l0z7x7	106.47
08/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	307.89
08/26	American Express Settlement XXXXXX9489	510.20
08/26	Doordash, Inc. Woodward A St-N2w3w8k9o0w7	1,764.47
08/26	Transfer From Coml Analysis Ck Account [REDACTED] 4777	1,882.19
08/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,119.48
08/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	82.95
08/27	Postmates Inc. 1070 Aug 2 St-l0x8s8q9p1w0	133.83
08/27	American Express Settlement XXXXXX9489	218.60
08/27	Doordash, Inc. Woodward A St-l7f8c1u7s9u7	1,566.39
08/28	Postmates Inc. 1070 Aug 2 St-N0l2e3e4u1b5	118.19
08/28	American Express Settlement XXXXXX9489	327.02
08/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	445.83
08/28	Grubhub Inc Aug Actvty XXXXXX2676AOKEB	740.21
08/28	Doordash, Inc. Woodward A St-l9c1v4q7y0z1	2,004.31
08/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,276.17
08/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,656.86
08/31	Postmates Inc. 1070 Aug 2 St-Q6k6v4v0u5e1	71.64
08/31	Postmates Inc. 1070 Aug 2 St-C5k7d8d6c9y8	140.82
08/31	Postmates Inc. 1070 Aug 2 St-O1l4j5g5a8w5	148.84
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	263.57
08/31	American Express Settlement XXXXXX9489	414.44
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	570.25
08/31	Doordash, Inc. Woodward A St-K9jd7v3a3d2	666.81
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	716.32
08/31	American Express Settlement XXXXXX9489	1,436.82
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,940.16
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,535.57

HOPCAT-DETROIT, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503Page: 4 of 5
Statement Date: 08/31/2020
Primary Account: XXXXXX3859**CHECKS**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
08/26	70661	9,622.74						

* Indicates a Gap in Check Number Sequence

DEBITS

Date	Description	Amount
08/03	Intl Bancard Ach Ib-49484	12.50
08/03	Restaurant Equip Cons Coll [REDACTED]	132.50
08/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	21,524.07
08/04	Mthchg Worldpay Merch Bankcard 2100738 Hopcat- Detroit	1,725.13
08/04	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,097.66
08/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Detroit - Ecomm	261.51
08/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	10,837.45
08/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	7,666.09
08/07	Rave Associates, Fintech XX-XXX8519	289.60
08/07	Transfer To Coml Analysis Ck Account [REDACTED] 4777	6,907.85
08/10	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	111.31
08/10	Imperial Beverag Fintech XX-XXX8519	210.00
08/10	State Of Michnws Liquorsale #xxxxx6706	285.18
08/10	Olo - Help@olo.c Purchase Denise Willison	369.31
08/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	22,612.78
08/11	Fintech.net Fintech XX-XXX8519	37.32
08/11	Transfer To Coml Analysis Ck Account [REDACTED] 4777	9,693.68
08/12	State Of Michnws Liquorsale #xxxxx0687	270.66
08/12	Red Tap Draught Sale	1,400.00
08/12	Transfer To Coml Analysis Ck Account [REDACTED] 4777	5,309.63
08/13	National Wine & Fintech XX-XXX8519	42.00
08/13	Eastown Distribu Fintech XX-XXX8519	196.80
08/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	6,910.73
08/14	Rave Associates, Fintech XX-XXX8519	210.00
08/14	Fabiano Brothers Fintech XX-XXX8519	277.40
08/14	Transfer To Coml Analysis Ck Account [REDACTED] 4777	6,700.42
08/17	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	38.96
08/17	Commercial Service Charge	91.47
08/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	25,636.10
08/18	Transfer To Coml Analysis Ck Account [REDACTED] 4777	11,375.52
08/19	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,984.38
08/20	Positive Solutio Support	780.83
08/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	10,393.01
08/21	Imperial Beverag Fintech XX-XXX8519	581.05
08/21	Rave Associates, Fintech XX-XXX8519	1,099.00
08/21	Transfer To Coml Analysis Ck Account [REDACTED] 4777	5,332.85
08/24	Transfer To Coml Analysis Ck Account [REDACTED] 4777	17,348.66
08/25	Imperial Beverag Fintech XX-XXX8519	445.00
08/25	Transfer To Coml Analysis Ck Account [REDACTED] 4777	18,919.09
08/26	State Of Michnws Liquorsale #xxxxx3775	67.96
08/27	Fabiano Brothers Fintech XX-XXX8519	217.40
08/27	Imperial Beverag Fintech XX-XXX8519	525.00
08/27	Transfer To Coml Analysis Ck Account [REDACTED] 4777	625.37
08/27	Eastown Distribu Fintech XX-XXX8519	634.00
08/28	Rave Associates, Fintech XX-XXX8519	426.00
08/28	Transfer To Coml Analysis Ck Account [REDACTED] 4777	13,142.59
08/31	Transfer To Coml Analysis Ck Account [REDACTED] 4777	20,905.24



HOPCAT-DETROIT, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 5 of 5
Statement Date: 08/31/2020
Primary Account: XXXXXX3859

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08/03		08/12		08/21	
08/04		08/13		08/24	
08/05		08/14		08/25	
08/06		08/17		08/26	
08/07		08/18		08/27	
08/10		08/19		08/28	
08/11		08/20		08/31	

BarFly Ventures Reconciliation Report

As Of 08/30/2020

Account: Checking-Mercantile HC-DE

Statement Ending Balance	0.00
Deposits in Transit	30,019.99
Outstanding Checks and Charges	-17.50
Adjusted Bank Balance	30,002.49
Book Balance	30,002.49
Adjustments*	0.00
Adjusted Book Balance	30,002.49

Total Checks and Charges Cleared 226,505.02 Total Deposits Cleared 226,505.02

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	HCDT ACCIDENT FUND ONLINE PAY █████	06/10/2020	eft		27.95
General Ledger Entry	AMEX	07/18/2020			272.08
General Ledger Entry	AMEX	07/19/2020			709.22
General Ledger Entry	WORLD PAY - OLO TENDER	07/28/2020			318.61
General Ledger Entry	WORLD PAY - OLO TENDER	07/30/2020		268.68	
General Ledger Entry	WORLDPAY	07/31/2020		5,556.66	
General Ledger Entry	WORLD PAY - OLO TENDER	07/31/2020		516.56	
General Ledger Entry	AMEX	07/31/2020		243.16	
General Ledger Entry	WORLD PAY - OLO AMEX	08/01/2020			24.38
General Ledger Entry	WORLD PAY - OLO TENDER	08/01/2020		422.88	
General Ledger Entry	AMEX	08/01/2020		337.18	
General Ledger Entry	WORLDPAY	08/01/2020		7,056.00	
General Ledger Entry	WORLD PAY - OLO TENDER	08/02/2020		390.14	
General Ledger Entry	WORLDPAY	08/02/2020		5,135.83	
General Ledger Entry	WORLDPAY	08/03/2020		4,848.63	
General Ledger Entry	DoorDash Sales HCDT 08.03.20	08/03/2020		1,542.40	
General Ledger Entry	Postmates Sales HCDT 08.03.20	08/03/2020		189.34	
General Ledger Entry	Postmates Sales HCDT 08.03.20	08/03/2020		93.50	
General Ledger Entry	Postmates Sales HCDT 08.03.20	08/03/2020		167.36	
General Ledger Entry	WORLD PAY - OLO TENDER	08/03/2020		260.10	
General Ledger Entry	WORLD PAY - OLO AMEX	08/03/2020			16.17
General Ledger Entry	AMEX	08/03/2020		386.24	
General Ledger Entry	Unknown AMEX Variance HCDT	08/04/2020	eft	2.41	

General Ledger Entry	Unknown AMEX Variance HCDT	08/04/2020	eft	7.17	
General Ledger Entry	AMEX	08/04/2020		480.04	
General Ledger Entry	DoorDash Sales HCDT 08.04.20	08/04/2020		4,063.93	
General Ledger Entry	Postmates Sales HCDT 08.04.20	08/04/2020		131.60	
General Ledger Entry	WORLD PAY - OLO TENDER	08/04/2020		434.83	
General Ledger Entry	WORLDPAY	08/04/2020		3,758.42	
General Ledger Entry	WORLD PAY - OLO AMEX	08/04/2020			26.24
General Ledger Entry	Unknown AMEX Variance HCDT	08/05/2020	eft	3.14	
General Ledger Entry	Unknown AMEX Variance HCDT	08/05/2020	eft	0.97	
General Ledger Entry	Postmates Sales HCDT 08.05.20	08/05/2020		108.87	
General Ledger Entry	DoorDash Sales HCDT 08.05.20	08/05/2020		1,612.34	
General Ledger Entry	AMEX	08/05/2020		343.70	
General Ledger Entry	WORLD PAY - OLO TENDER	08/05/2020		219.97	
General Ledger Entry	WORLDPAY	08/05/2020		5,232.43	
General Ledger Entry	WORLDPAY	08/06/2020		4,390.32	
General Ledger Entry	DoorDash Sales HCDT 08.06.20	08/06/2020		1,587.49	
General Ledger Entry	AMEX	08/06/2020		201.89	
General Ledger Entry	Postmates Sales HCDT 08.06.20	08/06/2020		94.38	
General Ledger Entry	WORLD PAY - OLO TENDER	08/06/2020		316.16	
General Ledger Entry	WORLD PAY - OLO AMEX	08/07/2020		52.00	
General Ledger Entry	AMEX	08/07/2020		168.25	
General Ledger Entry	GRUBHUB Sales HCDT 08.07.20	08/07/2020		402.90	
General Ledger Entry	GRUBHUB Sales HCDT 08.07.20	08/07/2020		95.12	
General Ledger Entry	Postmates Sales HCDT 08.07.20	08/07/2020		76.01	
General Ledger Entry	WORLDPAY	08/07/2020		6,606.79	
General Ledger Entry	DoorDash Sales HCDT 08.07.20	08/07/2020		1,464.44	
General Ledger Entry	WORLD PAY - OLO TENDER	08/07/2020		661.74	
General Ledger Entry	Unknown AMEX Variance HCDT	08/08/2020	eft	11.65	
General Ledger Entry	WORLD PAY - OLO AMEX	08/08/2020		68.30	
General Ledger Entry	WORLD PAY - OLO TENDER	08/08/2020		540.29	
General Ledger Entry	AMEX	08/08/2020		324.31	
General Ledger Entry	WORLDPAY	08/08/2020		6,846.17	
General Ledger Entry	WORLDPAY	08/09/2020		6,069.37	
General Ledger Entry	AMEX	08/09/2020		243.09	
General Ledger Entry	WORLD PAY - OLO TENDER	08/09/2020		320.50	
General Ledger Entry	Unknown AMEX Variance HCDT	08/10/2020	eft	5.33	
General Ledger Entry	DoorDash Sales HCDT 08.10.20	08/10/2020		1,710.63	
General Ledger Entry	WORLDPAY	08/10/2020		4,167.85	
General Ledger Entry	WORLD PAY - OLO AMEX	08/10/2020		47.88	
General Ledger Entry	WORLD PAY - OLO TENDER	08/10/2020		579.62	
General Ledger Entry	AMEX	08/10/2020		157.77	
General Ledger Entry	Postmates Sales HCDT 08.10.20	08/10/2020		112.33	
General Ledger Entry	Postmates Sales HCDT 08.10.20	08/10/2020		68.21	
General Ledger Entry	DoorDash Sales HCDT 08.11.20	08/11/2020		4,612.38	

General Ledger Entry	Postmates Sales HCDT 08.11.20	08/11/2020		174.32	
General Ledger Entry	AMEX	08/11/2020			250.33
General Ledger Entry	WORLDPAY	08/11/2020		4,657.12	
General Ledger Entry	Postmates Sales HCDT 08.10.20	08/11/2020		185.85	
General Ledger Entry	WORLD PAY - OLO TENDER	08/11/2020		371.22	
General Ledger Entry	DoorDash Sales HCDT 08.12.20	08/12/2020		1,779.61	
General Ledger Entry	Postmates Sales HCDT 08.12.20	08/12/2020		40.25	
General Ledger Entry	AMEX	08/12/2020		400.86	
General Ledger Entry	WORLD PAY - OLO TENDER	08/12/2020		322.25	
General Ledger Entry	WORLDPAY	08/12/2020		4,823.83	
General Ledger Entry	WORLD PAY - OLO AMEX	08/12/2020		17.49	
General Ledger Entry	AMEX	08/13/2020		212.32	
General Ledger Entry	DoorDash Sales HCDT 08.13.20	08/13/2020		1,340.06	
General Ledger Entry	WORLD PAY - OLO TENDER	08/13/2020		508.99	
General Ledger Entry	WORLDPAY	08/13/2020		4,373.14	
General Ledger Entry	Postmates Sales HCDT 08.13.20	08/13/2020		162.81	
General Ledger Entry	WORLD PAY - OLO AMEX	08/13/2020		148.93	
General Ledger Entry	Unknown AMEX Variance HCDT	08/14/2020	eft	5.44	
General Ledger Entry	GRUBHUB Sales HCDT 08.14.20	08/14/2020		737.72	
General Ledger Entry	AMEX	08/14/2020			263.67
General Ledger Entry	WORLD PAY - OLO TENDER	08/14/2020		592.41	
General Ledger Entry	WORLDPAY	08/14/2020		6,323.75	
General Ledger Entry	DoorDash Sales HCDT 08.14.20	08/14/2020		1,299.44	
General Ledger Entry	Unknown AMEX Variance HCDT	08/15/2020	eft	0.05	
General Ledger Entry	WORLD PAY - OLO TENDER	08/15/2020		516.59	
General Ledger Entry	AMEX	08/15/2020		589.90	
General Ledger Entry	WORLDPAY	08/15/2020		7,771.58	
General Ledger Entry	Unknown AMEX Variance HCDT	08/16/2020	eft	7.22	
General Ledger Entry	AMEX	08/16/2020		121.86	
General Ledger Entry	WORLD PAY - OLO AMEX	08/16/2020		60.42	
General Ledger Entry	WORLDPAY	08/16/2020		6,425.48	
General Ledger Entry	WORLD PAY - OLO TENDER	08/16/2020		179.97	
General Ledger Entry	Imperial 16000206 HCDT	08/17/2020		120.00	
General Ledger Entry	DoorDash Sales HCDT 08.17.20	08/17/2020		2,191.36	
General Ledger Entry	WORLD PAY - OLO TENDER	08/17/2020		246.29	
General Ledger Entry	WORLDPAY	08/17/2020		5,106.20	
General Ledger Entry	Postmates Sales HCDT 08.17.20	08/17/2020		122.75	
General Ledger Entry	Postmates Sales HCDT 08.17.20	08/17/2020		128.69	
General Ledger Entry	Postmates Sales HCDT 08.17.20	08/17/2020		104.07	
General Ledger Entry	AMEX	08/17/2020		98.54	
General Ledger Entry	Unknown AMEX Variance HCDT	08/18/2020	eft	1.81	
General Ledger Entry	AMEX	08/18/2020		200.73	
General Ledger Entry	Postmates Sales HCDT 08.18.20	08/18/2020		169.70	
General Ledger Entry	WORLDPAY	08/18/2020		5,014.95	

General Ledger Entry	WORLD PAY - OLO TENDER	08/18/2020	530.40	
General Ledger Entry	DoorDash Sales HCDT 08.18.20	08/18/2020	5,418.29	
General Ledger Entry	DoorDash Sales HCDT 08.19.20	08/19/2020	1,575.17	
General Ledger Entry	Postmates Sales HCDT 08.19.20	08/19/2020	133.53	
General Ledger Entry	WORLDPAY	08/19/2020	4,363.65	
General Ledger Entry	WORLD PAY - OLO TENDER	08/19/2020	393.60	
General Ledger Entry	WORLD PAY - OLO AMEX	08/19/2020	13.25	
General Ledger Entry	AMEX	08/19/2020	185.41	
General Ledger Entry	AMEX	08/20/2020	208.31	
General Ledger Entry	Postmates Sales HCDT 08.20.20	08/20/2020	114.71	
General Ledger Entry	WORLDPAY	08/20/2020	3,638.18	
General Ledger Entry	WORLD PAY - OLO TENDER	08/20/2020	380.05	
General Ledger Entry	DoorDash Sales HCDT 08.20.20	08/20/2020	1,239.20	
General Ledger Entry	Unknown AMEX Variance HCDT	08/21/2020	eft 7.52	
General Ledger Entry	WORLD PAY - OLO TENDER	08/21/2020	495.48	
General Ledger Entry	GRUBHUB Sales HCDT 08.21.20	08/21/2020	965.37	
General Ledger Entry	WORLDPAY	08/21/2020	6,000.00	
General Ledger Entry	Postmates Sales HCDT 08.21.20	08/21/2020	66.21	
General Ledger Entry	AMEX	08/21/2020		340.53
General Ledger Entry	WORLD PAY - OLO AMEX	08/21/2020		23.06
General Ledger Entry	DoorDash Sales HCDT 08.21.20	08/21/2020	1,619.81	
General Ledger Entry	WORLDPAY	08/22/2020	6,753.25	
General Ledger Entry	AMEX	08/22/2020	603.12	
General Ledger Entry	WORLD PAY - OLO AMEX	08/22/2020	35.78	
General Ledger Entry	WORLD PAY - OLO TENDER	08/22/2020	452.64	
General Ledger Entry	Unknown AMEX Variance HCDT	08/23/2020	eft 0.45	
General Ledger Entry	WORLD PAY - OLO TENDER	08/23/2020	307.89	
General Ledger Entry	AMEX	08/23/2020	388.02	
General Ledger Entry	WORLDPAY	08/23/2020	7,679.02	
General Ledger Entry	Unknown AMEX Variance HCDT	08/24/2020	eft 6.41	
General Ledger Entry	WORLDPAY	08/24/2020	5,409.78	
General Ledger Entry	AMEX	08/24/2020	525.18	
General Ledger Entry	Postmates Sales HCDT 08.24.20	08/24/2020	169.12	
General Ledger Entry	DoorDash Sales HCDT 08.24.20	08/24/2020	1,723.15	
General Ledger Entry	Postmates Sales HCDT 08.24.20	08/24/2020	163.52	
General Ledger Entry	Postmates Sales HCDT 08.24.20	08/24/2020	94.06	
General Ledger Entry	WORLD PAY - OLO TENDER	08/24/2020	82.95	
General Ledger Entry	Postmates Sales HCDT 08.25.20	08/25/2020	311.59	
General Ledger Entry	DoorDash Sales HCDT 08.25.20	08/25/2020	5,099.19	
General Ledger Entry	WORLDPAY	08/25/2020	5,119.48	
General Ledger Entry	WORLD PAY - OLO TENDER	08/25/2020	397.33	
General Ledger Entry	Eastown Dist [REDACTED] HCDT	08/25/2020	35.00	
General Ledger Entry	AMEX	08/25/2020		225.17
General Ledger Entry	Interco CASH	08/26/2020	eft 1,882.19	

General Ledger Entry	Unknown WORLDPAY Variance HCDT	08/26/2020	eft	0.62	
General Ledger Entry	AMEX	08/26/2020		336.78	
General Ledger Entry	DoorDash Sales HCDT 08.26.20	08/26/2020		1,764.47	
General Ledger Entry	WORLDPAY	08/26/2020		5,656.86	
General Ledger Entry	Postmates Sales HCDT 08.26.20	08/26/2020		106.47	
General Ledger Entry	WORLD PAY - OLO TENDER	08/26/2020			263.57
General Ledger Entry	Unknown AMEX Variance HCDT	08/27/2020	eft	6.28	
General Ledger Entry	DoorDash Sales HCDT 08.27.20	08/27/2020		1,566.39	
General Ledger Entry	Postmates Sales HCDT 08.27.20	08/27/2020		133.83	
General Ledger Entry	WORLDPAY	08/27/2020		4,276.17	
General Ledger Entry	WORLD PAY - OLO TENDER	08/27/2020			716.32
General Ledger Entry	AMEX	08/27/2020			426.78
General Ledger Entry	Unknown AMEX Variance HCDT	08/28/2020	eft	2.71	
General Ledger Entry	Postmates Sales HCDT 08.28.20	08/28/2020		118.19	
General Ledger Entry	GRUBHUB Sales HCDT 08.28.20	08/28/2020		740.21	
General Ledger Entry	DoorDash Sales HCDT 08.28.20	08/28/2020		2,004.31	
General Ledger Entry	AMEX	08/28/2020			425.02
General Ledger Entry	WORLD PAY - OLO TENDER	08/28/2020			570.25
General Ledger Entry	WORLDPAY	08/28/2020			7,940.16
General Ledger Entry	WORLD PAY - OLO AMEX	08/28/2020		70.76	
General Ledger Entry	WORLDPAY	08/29/2020			8,535.57
General Ledger Entry	AMEX	08/29/2020			956.21
General Ledger Entry	WORLD PAY - OLO TENDER	08/29/2020			323.41
General Ledger Entry	WORLD PAY - OLO AMEX	08/29/2020			27.30
General Ledger Entry	WORLDPAY	08/30/2020			7,337.99
General Ledger Entry	WORLD PAY - OLO AMEX	08/30/2020		27.56	
General Ledger Entry	WORLD PAY - OLO TENDER	08/30/2020		799.43	
General Ledger Entry	AMEX	08/30/2020		833.10	
Total Deposits				226,505.02	30,019.99

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	HCDT ACCIDENT FUND ONLINE PAY [REDACTED]	06/10/2020			17.50
General Ledger Entry	Interco CASH	08/03/2020	eft	21,524.07	
Ice Town		08/03/2020	EFT	132.50	
General Ledger Entry	Interco CASH	08/04/2020	eft	3,097.66	
General Ledger Entry	Interco CASH	08/05/2020	eft	10,837.45	
General Ledger Entry	Unknown WORLDPAY Variance HCDT	08/05/2020	eft	10.60	
General Ledger Entry	Interco CASH	08/06/2020	eft	7,666.09	
General Ledger Entry	ACH INTL BANCARD GIFT CARD SALES	08/07/2020	eft	12.50	
General Ledger Entry	Interco CASH	08/07/2020	eft	6,907.85	
Rave Associates		08/07/2020	EFT	289.60	
General Ledger Entry	Vantiv Monthly Charges - P8 2020	08/08/2020	eft	261.51	
General Ledger Entry	WorldPay Monthly Charges - P8 2020	08/08/2020	eft	1,725.13	

General Ledger Entry	Unknown AMEX Variance HCDT	08/09/2020	eft	3.35
General Ledger Entry	Unknown AMEX Variance HCDT	08/10/2020	eft	12.18
General Ledger Entry	Unknown WORLDPAY Variance HCDT	08/10/2020	eft	111.31
OLO		08/10/2020	EFT	369.31
State of Michigan - MLCC		08/10/2020	EFT	285.18
Imperial Beverage		08/10/2020	EFT	210.00
General Ledger Entry	Interco CASH	08/10/2020	eft	22,612.78
fintech		08/11/2020	EFT	37.32
General Ledger Entry	Unknown AMEX Variance HCDT	08/11/2020	eft	6.93
General Ledger Entry	Interco CASH	08/11/2020	eft	9,693.68
Red Tap Solutions		08/12/2020	EFT	1,400.00
General Ledger Entry	Unknown WORLDPAY Variance HCDT	08/12/2020	eft	16.96
General Ledger Entry	Unknown AMEX Variance HCDT	08/12/2020	eft	1.16
General Ledger Entry	Interco CASH	08/12/2020	eft	5,309.63
State of Michigan - MLCC		08/12/2020	EFT	270.66
National Wine _ Spir ts		08/13/2020	EFT	42.00
Eastown Distributors		08/13/2020	EFT	196.80
General Ledger Entry	Interco CASH	08/13/2020	eft	6,910.73
Rave Associates		08/14/2020	EFT	210.00
Great Lakes Beverage Co		08/14/2020	EFT	277.40
General Ledger Entry	Interco CASH	08/14/2020	eft	6,700.42
General Ledger Entry	Interco CASH	08/17/2020	eft	25,636.10
General Ledger Entry	Unknown WORLDPAY Variance HCDT	08/17/2020	eft	38.96
General Ledger Entry	Unknown AMEX Variance HCDT	08/17/2020	eft	4.05
General Ledger Entry	Mercantile Monthly Bank Charges - P8 2020	08/17/2020	eft	91.47
Michigan Dept of Treasury		08/17/2020	70661	9,622.74
General Ledger Entry	Unknown WORLDPAY Variance HCDT	08/18/2020	eft	12.33
General Ledger Entry	Unknown WORLDPAY Variance HCDT	08/18/2020	eft	24.77
General Ledger Entry	Interco CASH	08/18/2020	eft	11,375.52
General Ledger Entry	Interco CASH	08/19/2020	eft	1,984.38
General Ledger Entry	Unknown AMEX Variance HCDT	08/19/2020	eft	2.83
General Ledger Entry	Unknown AMEX Variance HCDT	08/20/2020	eft	5.69
General Ledger Entry	Interco CASH	08/20/2020	eft	10,393.01
General Ledger Entry	Pos tive Solutions Support - Monthly Transaction P	08/20/2020	eft	780.83
Imperial Beverage		08/21/2020	EFT	581.05
Rave Associates		08/21/2020	EFT	1,099.00
General Ledger Entry	Interco CASH	08/21/2020	eft	5,332.85
General Ledger Entry	Interco CASH	08/24/2020	eft	17,348.66
Imperial Beverage		08/25/2020	EFT	445.00
General Ledger Entry	Unknown AMEX Variance HCDT	08/25/2020	eft	9.37
General Ledger Entry	Interco CASH	08/25/2020	eft	18,919.09
General Ledger Entry	Unknown WORLDPAY Variance HCDT	08/25/2020	eft	1.26
State of Michigan - MLCC		08/26/2020	EFT	67.96
General Ledger Entry	Unknown AMEX Variance HCDT	08/26/2020	eft	14.98

General Ledger Entry	Interco CASH	08/27/2020	eft	625.37	
Imperial Beverage		08/27/2020	EFT	525.00	
Great Lakes Beverage Co		08/27/2020	EFT	217.40	
Eastown Distributors		08/27/2020	EFT	634.00	
General Ledger Entry	Interco CASH	08/28/2020	eft	13,142.59	
Rave Associates		08/28/2020	EFT	426.00	
Total Checks and Charges				226,505.02	17.50



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 5
Statement Date: 08/31/2020
Primary Account: XXXXXX3877
Documents: 0

Period: 07/31/20 to 08/31/20

HOPCAT-ANN ARBOR LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3877

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	0.00	08/31/20	0.00	238,239.40 (144)	238,239.40 (50)

CREDITS

Date	Description	Amount
08/03	Postmates Inc. 1080 Aug 1 St-A4i4m0x4h3h5	75.01
08/03	Postmates Inc. 1080 Jul 3 St-F5w0z6f5b8v7	82.66
08/03	Postmates Inc. 1080 Jul 3 St-D4u7t8a7m4i3	112.79
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	267.72
08/03	American Express Settlement XXXXXX3218	281.63
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	359.83
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	453.18
08/03	Doordash, Inc. 311 Maynar St-D8x6z8r9d0f3	545.80
08/03	American Express Settlement XXXXXX3218	976.58
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,863.53
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,966.96
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,995.43
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,958.14
08/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	202.31
08/04	American Express Settlement XXXXXX3218	377.31
08/04	Doordash, Inc. 311 Maynar St-D9p9m5y3f8r1	1,657.75
08/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,034.58
08/05	Postmates Inc. 1080 Aug 3 St-C4w9z2l5v8u5	39.99
08/05	American Express Settlement XXXXXX3218	151.21
08/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	509.21
08/05	Doordash, Inc. 311 Maynar St-D8o9s8v1t1u0	644.55
08/06	O & W, Incorpora Fintech XX-XXX5229	56.40
08/06	Postmates Inc. 1080 Aug 4 St-K5x5t5d2r9w2	145.79
08/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	284.85
08/06	American Express Settlement XXXXXX3218	422.17
08/06	Doordash, Inc. 311 Maynar St-J2c9i6h9d3n6	596.67
08/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,895.92
08/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,455.25
08/07	American Express Settlement XXXXXX3218	112.91
08/07	Postmates Inc. 1080 Aug 5 St-X8z3t9u3x6j8	131.01
08/07	Grubhub Inc Aug Actvty 20080705bsjuweu	262.01
08/07	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	290.16
08/07	Grubhub Inc Jul Actvty 20080701bsjuweu	535.33

HOPCAT-ANN ARBOR LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 2 of 5
Statement Date: 08/31/2020
Primary Account: XXXXXX3877

CREDITS (Continued)

Date	Description	Amount
08/07	Doordash, Inc. 311 Maynar St-R3u3j2w7p2z5	610.01
08/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,977.28
08/10	Postmates Inc. 1080 Aug 6 St-L1t1g2r3f2y3	26.08
08/10	Postmates Inc. 1080 Aug 8 St-O3d4p7b8a3s7	45.10
08/10	American Express Settlement XXXXXX3218	89.44
08/10	Postmates Inc. 1080 Aug 7 St-L1h1v2y7u0o8	155.91
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	240.95
08/10	Doordash, Inc. 311 Maynar St-J3w2z3k5m2d9	312.19
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	427.50
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	450.65
08/10	American Express Settlement XXXXXX3218	807.62
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,404.36
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,549.84
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,814.45
08/11	Postmates Inc. 1080 Aug 9 St-N6r3m0h2z8m2	155.52
08/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	449.86
08/11	American Express Settlement XXXXXX3218	503.81
08/11	Doordash, Inc. 311 Maynar St-V6t3q8l2k8q1	2,026.62
08/12	Postmates Inc. 1080 Aug 1 St-R5b0n6d8p0b6	130.20
08/12	American Express Settlement XXXXXX3218	259.20
08/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	302.56
08/12	Doordash, Inc. 311 Maynar St-B0x4j1n0b5f8	550.06
08/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,729.84
08/13	Postmates Inc. 1080 Aug 1 St-O1z5c6j2e8z7	154.27
08/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	313.60
08/13	American Express Settlement XXXXXX3218	454.96
08/13	Doordash, Inc. 311 Maynar St-P4b7t6h1p2b0	488.50
08/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,010.78
08/14	Postmates Inc. 1080 Aug 1 St-C1x3l6m4e5z6	25.48
08/14	American Express Settlement XXXXXX3218	281.61
08/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	283.46
08/14	Doordash, Inc. 311 Maynar St-B6o7r6u8f4c0	554.83
08/14	Grubhub Inc Aug Actvty 20081412bsjuweu	670.27
08/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,373.43
08/17	Postmates Inc. 1080 Aug 1 St-E9e0k4n7w8p2	40.51
08/17	Postmates Inc. 1080 Aug 1 St-X2j5v6l5g0b6	59.25
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	157.66
08/17	Postmates Inc. 1080 Aug 1 St-O8b8c7x3k9p0	197.18
08/17	American Express Settlement XXXXXX3218	282.52
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	295.82
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	446.22
08/17	Doordash, Inc. 311 Maynar St-N6a3x7x8x1m5	575.78
08/17	American Express Settlement XXXXXX3218	1,646.24
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,114.28
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,414.92
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,706.28
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	9,621.36
08/18	Postmates Inc. 1080 Aug 1 St-Y6x5y6a1o0y0	119.21
08/18	American Express Settlement XXXXXX3218	288.57
08/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	435.44
08/18	Doordash, Inc. 311 Maynar St-B1f8g6g6q1m2	1,609.85
08/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,470.42
08/19	Postmates Inc. 1080 Aug 1 St-B8z6e7o3a9z1	97.06
08/19	American Express Settlement XXXXXX3218	328.85
08/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	375.02
08/19	Doordash, Inc. 311 Maynar St-G1q5q7w7v5l9	683.45
08/20	Postmates Inc. 1080 Aug 1 St-A7k5w3t6u1e3	37.83
08/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	104.34
08/20	Doordash, Inc. 311 Maynar St-R1q4y9v2o2d5	413.47

HOPCAT-ANN ARBOR LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

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Statement Date: 08/31/2020

Primary Account: XXXXXX3877

CREDITS (Continued)

Date	Description	Amount
08/20	American Express Settlement XXXXXX3218	532.08
08/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,509.02
08/21	Postmates Inc. 1080 Aug 1 St-S9i8r7x8j5p7	55.87
08/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	361.72
08/21	Doordash, Inc. 311 Maynar St-V4y7e7h0j3u8	587.78
08/21	Grubhub Inc Aug Actvty 20082119bsjuweu	649.82
08/21	American Express Settlement XXXXXX3218	672.54
08/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,707.37
08/24	Postmates Inc. 1080 Aug 2 St-U4r9e5d9c4l2	32.47
08/24	Postmates Inc. 1080 Aug 2 St-H0p3b8u2n2a2	38.06
08/24	Postmates Inc. 1080 Aug 2 St-F3e1t3c2p3k2	64.54
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	155.50
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	352.95
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	445.06
08/24	Doordash, Inc. 311 Maynar St-F8b3r5o5d9p6	695.32
08/24	American Express Settlement XXXXXX3218	853.63
08/24	American Express Settlement XXXXXX3218	1,581.57
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,919.51
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,136.49
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,185.49
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,992.41
08/25	Postmates Inc. 1080 Aug 2 St-E9n5q4t4c5s8	40.39
08/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	241.73
08/25	American Express Settlement XXXXXX3218	1,408.19
08/25	Doordash, Inc. 311 Maynar St-K6g8k8w1n3c7	2,431.32
08/26	Postmates Inc. 1080 Aug 2 St-E1b6a4w9f4e2	133.64
08/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	330.91
08/26	American Express Settlement XXXXXX3218	833.25
08/26	Doordash, Inc. 311 Maynar St-F1r2g3s6c5q9	917.59
08/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,797.91
08/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,413.94
08/27	Postmates Inc. 1080 Aug 2 St-V3e4g8k6i4w5	115.19
08/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	467.13
08/27	Doordash, Inc. 311 Maynar St-C3j4n3k1p4i2	665.13
08/27	American Express Settlement XXXXXX3218	1,066.80
08/28	Postmates Inc. 1080 Aug 2 St-V5a0q9b3s9f7	152.55
08/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	317.33
08/28	Grubhub Inc Aug Actvty 20082826bsjuweu	627.96
08/28	Doordash, Inc. 311 Maynar St-U4d0y6s2z9u3	1,089.85
08/28	American Express Settlement XXXXXX3218	1,225.05
08/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,221.89
08/31	Postmates Inc. 1080 Aug 2 St-R4x3t1q7k3t4	107.03
08/31	Postmates Inc. 1080 Aug 2 St-K3b2w1s2a7x2	110.74
08/31	Postmates Inc. 1080 Aug 2 St-Z5j0q4q9a3l2	198.00
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	488.26
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	510.01
08/31	Doordash, Inc. 311 Maynar St-E6t0n1o8d3z5	838.62
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	897.62
08/31	American Express Settlement XXXXXX3218	2,352.48
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,823.28
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,171.03
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,818.97

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
08/26	70500	8,255.48						

* Indicates a Gap in Check Number Sequence

HOPCAT-ANN ARBOR LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503Page: 4 of 5
Statement Date: 08/31/2020
Primary Account: XXXXXX3877**DEBITS**

Date	Description	Amount
08/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	22,939.26
08/04	State Of Michgwl Liquorsale #xxxxx8409	390.40
08/04	Transfer To Coml Analysis Ck Account [REDACTED] 4777	677.74
08/04	Red Tap Draught Sale	875.00
08/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat- Ann Arbor	2,328.81
08/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	80.72
08/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Ann Arbor - Ecomm	215.52
08/05	State Of Michnws Liquorsale #xxxxx5851	1,048.72
08/06	Daniel L. Jacob Fintecheft XX-XXX5229	140.00
08/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	7,717.05
08/07	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	219.16
08/07	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,699.55
08/10	Imperial Beverag Fintecheft XX-XXX5229	300.00
08/10	Olo - Help@olo.c Purchase Denise Willison	711.02
08/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	20,313.07
08/11	Fintech.net Fintecheft XX-XXX5229	37.32
08/11	Red Tap Draught Sale	875.00
08/11	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,223.49
08/12	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,971.86
08/13	O & W, Incorpora Fintecheft XX-XXX5229	722.35
08/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,699.76
08/14	Transfer To Coml Analysis Ck Account [REDACTED] 4777	6,189.08
08/17	Commercial Service Charge	90.42
08/17	Rave Associates, Fintecheft XX-XXX5229	461.80
08/17	Imperial Beverag Fintecheft XX-XXX5229	650.00
08/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	29,355.80
08/18	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	223.41
08/18	Transfer To Coml Analysis Ck Account [REDACTED] 4777	6,700.08
08/19	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,484.38
08/20	Daniel L. Jacob Fintecheft XX-XXX5229	170.00
08/20	Positive Solutio Support	580.83
08/20	Rave Associates, Fintecheft XX-XXX5229	661.00
08/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	5,184.91
08/21	Imperial Beverag Fintecheft XX-XXX5229	763.00
08/21	Transfer To Coml Analysis Ck Account [REDACTED] 4777	8,272.10
08/24	National Wine & Fintecheft XX-XXX5229	84.00
08/24	Rave Associates, Fintecheft XX-XXX5229	389.00
08/24	Transfer To Coml Analysis Ck Account [REDACTED] 4777	34,980.00
08/25	O & W, Incorpora Fintecheft XX-XXX5229	227.00
08/25	M4 C.i.c, Llc Fintecheft XX-XXX5229	550.00
08/25	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,344.63
08/26	Imperial Beverag Fintecheft XX-XXX5229	155.00
08/26	Red Tap Draught Sale	532.10
08/26	Transfer To Coml Analysis Ck Account [REDACTED] 4777	7,484.66
08/27	Transfer To Coml Analysis Ck Account [REDACTED] 4777	548.35
08/27	Imperial Beverag Fintecheft XX-XXX5229	619.90
08/27	Rave Associates, Fintecheft XX-XXX5229	1,146.00
08/28	Transfer To Coml Analysis Ck Account [REDACTED] 4777	10,634.63
08/31	Transfer To Coml Analysis Ck Account [REDACTED] 4777	32,316.04

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08/03		08/12		08/21	
08/04		08/13		08/24	
08/05		08/14		08/25	
08/06		08/17		08/26	



HOPCAT-ANN ARBOR LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 5 of 5
Statement Date: 08/31/2020
Primary Account: XXXXXX3877

DAILY BALANCE (Continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08/07		08/18		08/27	
08/10		08/19		08/28	
08/11		08/20		08/31	

BarFly Ventures Reconciliation Report

As Of 08/30/2020

Account: Checking-Mercantile HC-AA

Statement Ending Balance	0.00
Deposits in Transit	43,238.96
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>43,238.96</u>
Book Balance	43,238.96
Adjustments*	0.00
Adjusted Book Balance	<u>43,238.96</u>

Total Checks and Charges Cleared 206,040.89 Total Deposits Cleared 206,040.89

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	AMEX	07/12/2020		591.44	
General Ledger Entry	WORLD PAY - OLO TENDER	07/15/2020		63.34	
General Ledger Entry	AMEX	07/21/2020		282.51	
General Ledger Entry	WORLD PAY - OLO AMEX	07/24/2020		121.80	
General Ledger Entry	AMEX	07/24/2020		312.90	
General Ledger Entry	Unknown AMEX Variance HCAA	07/26/2020	eft		1.11
General Ledger Entry	WORLD PAY - OLO TENDER	07/29/2020		359.83	
General Ledger Entry	WORLDPAY	07/30/2020		3,863.53	
General Ledger Entry	AMEX	07/30/2020		251.47	
General Ledger Entry	WORLD PAY - OLO TENDER	07/30/2020		453.18	
General Ledger Entry	WORLDPAY	07/31/2020		4,995.43	
General Ledger Entry	AMEX	07/31/2020			483.33
General Ledger Entry	AMEX	08/01/2020		521.91	
General Ledger Entry	WORLDPAY	08/01/2020		6,958.14	
General Ledger Entry	AMEX	08/02/2020		359.93	
General Ledger Entry	WORLDPAY	08/02/2020		3,966.96	
General Ledger Entry	WORLD PAY - OLO TENDER	08/02/2020		509.21	
General Ledger Entry	WORLD PAY - OLO TENDER	08/03/2020		284.85	
General Ledger Entry	WORLDPAY	08/03/2020		2,034.58	
General Ledger Entry	Postmates Sales HCAA 08.03.20	08/03/2020		75.01	
General Ledger Entry	DoorDash Sales HCAA 08.03.20	08/03/2020		545.80	
General Ledger Entry	Postmates Sales HCAA 08.03.20	08/03/2020		82.66	
General Ledger Entry	Postmates Sales HCAA 08.03.20	08/03/2020		112.79	

General Ledger Entry	AMEX	08/03/2020	155.65	
General Ledger Entry	WORLDPAY	08/04/2020	3,455.25	
General Ledger Entry	DoorDash Sales HCAA 08.04.20	08/04/2020	1,657.75	
General Ledger Entry	AMEX	08/04/2020	434.74	
General Ledger Entry	WORLD PAY - OLO TENDER	08/04/2020	290.16	
General Ledger Entry	Unknown AMEX Variance HCAA	08/05/2020	eft 0.14	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	08/05/2020	eft 16.19	
General Ledger Entry	DoorDash Sales HCAA 08.05.20	08/05/2020	644.55	
General Ledger Entry	Postmates Sales HCAA 08.05.20	08/05/2020	39.99	
General Ledger Entry	WORLDPAY	08/05/2020	2,895.92	
General Ledger Entry	WORLD PAY - OLO TENDER	08/05/2020	427.50	
General Ledger Entry	AMEX	08/05/2020	116.21	
General Ledger Entry	O&W 470044 HCAA	08/06/2020	56.40	
General Ledger Entry	Postmates Sales HCAA 08.06.20	08/06/2020	145.79	
General Ledger Entry	DoorDash Sales HCAA 08.06.20	08/06/2020	596.67	
General Ledger Entry	WORLD PAY - OLO TENDER	08/06/2020	240.95	
General Ledger Entry	AMEX	08/06/2020		92.07
General Ledger Entry	WORLDPAY	08/06/2020	2,977.28	
General Ledger Entry	DoorDash Sales HCAA 08.07.20	08/07/2020	610.01	
General Ledger Entry	AMEX	08/07/2020		442.30
General Ledger Entry	Postmates Sales HCAA 08.07.20	08/07/2020	131.01	
General Ledger Entry	WORLD PAY - OLO AMEX	08/07/2020	86.11	
General Ledger Entry	WORLD PAY - OLO TENDER	08/07/2020	450.65	
General Ledger Entry	GRUBHUB Sales HCAA 08.07.20	08/07/2020	262.01	
General Ledger Entry	GRUBHUB Sales HCAA 08.07.20	08/07/2020	535.33	
General Ledger Entry	WORLDPAY	08/07/2020	5,549.84	
General Ledger Entry	WORLD PAY - OLO TENDER	08/08/2020	449.86	
General Ledger Entry	AMEX	08/08/2020		302.78
General Ledger Entry	WORLDPAY	08/08/2020	7,814.45	
General Ledger Entry	AMEX	08/09/2020	503.82	
General Ledger Entry	WORLD PAY - OLO AMEX	08/09/2020		14.84
General Ledger Entry	WORLDPAY	08/09/2020	5,404.36	
General Ledger Entry	WORLD PAY - OLO TENDER	08/09/2020	302.56	
General Ledger Entry	Postmates Sales HCAA 08.10.20	08/10/2020	155.91	
General Ledger Entry	Postmates Sales HCAA 08.10.20	08/10/2020	26.08	
General Ledger Entry	Postmates Sales HCAA 08.10.20	08/10/2020	45.10	
General Ledger Entry	DoorDash Sales HCAA 08.10.20	08/10/2020	312.19	
General Ledger Entry	WORLD PAY - OLO AMEX	08/10/2020		15.25
General Ledger Entry	WORLD PAY - OLO TENDER	08/10/2020	313.60	
General Ledger Entry	AMEX	08/10/2020	251.53	
General Ledger Entry	WORLDPAY	08/10/2020	3,729.84	
General Ledger Entry	WORLD PAY - OLO TENDER	08/11/2020	283.46	
General Ledger Entry	WORLDPAY	08/11/2020	4,010.78	
General Ledger Entry	Postmates Sales HCAA 08.11.20	08/11/2020	155.52	

General Ledger Entry	DoorDash Sales HCAA 08.11.20	08/11/2020	2,026.62	
General Ledger Entry	AMEX	08/11/2020		468.36
General Ledger Entry	Unknown AMEX Variance HCAA	08/12/2020	eft 7.73	
General Ledger Entry	WORLDPAY	08/12/2020	4,373.43	
General Ledger Entry	DoorDash Sales HCAA 08.12.20	08/12/2020	550.06	
General Ledger Entry	Postmates Sales HCAA 08.12.20	08/12/2020	130.20	
General Ledger Entry	WORLD PAY - OLO TENDER	08/12/2020	295.82	
General Ledger Entry	AMEX	08/12/2020	289.89	
General Ledger Entry	DoorDash Sales HCAA 08.13.20	08/13/2020	488.50	
General Ledger Entry	Postmates Sales HCAA 08.13.20	08/13/2020	154.27	
General Ledger Entry	WORLDPAY	08/13/2020	4,114.28	
General Ledger Entry	WORLD PAY - OLO TENDER	08/13/2020	157.66	
General Ledger Entry	AMEX	08/13/2020	290.95	
General Ledger Entry	WORLD PAY - OLO TENDER	08/14/2020	446.22	
General Ledger Entry	Postmates Sales HCAA 08.14.20	08/14/2020	25.48	
General Ledger Entry	DoorDash Sales HCAA 08.14.20	08/14/2020	554.83	
General Ledger Entry	AMEX	08/14/2020		903.64
General Ledger Entry	WORLD PAY - OLO AMEX	08/14/2020	66.23	
General Ledger Entry	WORLDPAY	08/14/2020	7,706.28	
General Ledger Entry	GRUBHUB Sales HCAA 08.14.20	08/14/2020	670.27	
General Ledger Entry	WORLD PAY - OLO AMEX	08/15/2020		38.45
General Ledger Entry	AMEX	08/15/2020	686.37	
General Ledger Entry	WORLD PAY - OLO TENDER	08/15/2020	456.11	
General Ledger Entry	WORLDPAY	08/15/2020	9,621.36	
General Ledger Entry	WORLD PAY - OLO TENDER	08/16/2020	375.02	
General Ledger Entry	WORLDPAY	08/16/2020	5,414.92	
General Ledger Entry	AMEX	08/16/2020	297.06	
General Ledger Entry	Unknown AMEX Variance HCAA	08/17/2020	eft 0.01	
General Ledger Entry	WORLD PAY - OLO TENDER	08/17/2020	104.34	
General Ledger Entry	WORLDPAY	08/17/2020	4,470.42	
General Ledger Entry	AMEX	08/17/2020	338.67	
General Ledger Entry	Postmates Sales HCAA 08.17.20	08/17/2020	197.18	
General Ledger Entry	Postmates Sales HCAA 08.17.20	08/17/2020	40.51	
General Ledger Entry	Postmates Sales HCAA 08.17.20	08/17/2020	59.25	
General Ledger Entry	DoorDash Sales HCAA 08.17.20	08/17/2020	575.78	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	08/18/2020	eft 0.70	
General Ledger Entry	AMEX	08/18/2020		547.84
General Ledger Entry	DoorDash Sales HCAA 08.18.20	08/18/2020	1,609.85	
General Ledger Entry	Postmates Sales HCAA 08.18.20	08/18/2020	119.21	
General Ledger Entry	WORLD PAY - OLO TENDER	08/18/2020	361.72	
General Ledger Entry	WORLDPAY	08/18/2020	5,509.02	
General Ledger Entry	AMEX	08/19/2020		601.12
General Ledger Entry	DoorDash Sales HCAA 08.19.20	08/19/2020	683.45	
General Ledger Entry	Postmates Sales HCAA 08.19.20	08/19/2020	97.06	

General Ledger Entry	WORLD PAY - OLO AMEX	08/19/2020	91.31	
General Ledger Entry	WORLD PAY - OLO TENDER	08/19/2020	445.06	
General Ledger Entry	WORLDPAY	08/19/2020	6,710.37	
General Ledger Entry	Unknown AMEX Variance HCAA	08/20/2020	eft 10.17	
General Ledger Entry	WORLDPAY	08/20/2020	5,919.51	
General Ledger Entry	AMEX	08/20/2020	841.01	
General Ledger Entry	WORLD PAY - OLO TENDER	08/20/2020	155.50	
General Ledger Entry	DoorDash Sales HCAA 08.20.20	08/20/2020	413.47	
General Ledger Entry	WORLD PAY - OLO AMEX	08/20/2020		37.86
General Ledger Entry	Postmates Sales HCAA 08.20.20	08/20/2020	37.83	
General Ledger Entry	WORLDPAY	08/21/2020	8,185.49	
General Ledger Entry	WORLD PAY - OLO AMEX	08/21/2020	32.37	
General Ledger Entry	Postmates Sales HCAA 08.21.20	08/21/2020	55.87	
General Ledger Entry	WORLD PAY - OLO TENDER	08/21/2020	352.95	
General Ledger Entry	DoorDash Sales HCAA 08.21.20	08/21/2020	587.78	
General Ledger Entry	AMEX	08/21/2020		634.76
General Ledger Entry	GRUBHUB Sales HCAA 08.21.20	08/21/2020	649.82	
General Ledger Entry	WORLDPAY	08/22/2020	8,136.49	
General Ledger Entry	AMEX	08/22/2020	961.05	
General Ledger Entry	WORLD PAY - OLO TENDER	08/22/2020	241.73	
General Ledger Entry	WORLD PAY - OLO AMEX	08/23/2020		30.24
General Ledger Entry	WORLDPAY	08/23/2020	8,992.41	
General Ledger Entry	WORLD PAY - OLO TENDER	08/23/2020	330.91	
General Ledger Entry	AMEX	08/23/2020	1,419.53	
General Ledger Entry	Postmates Sales HCAA 08.24.20	08/24/2020	32.47	
General Ledger Entry	DoorDash Sales HCAA 08.24.20	08/24/2020	695.32	
General Ledger Entry	Postmates Sales HCAA 08.24.20	08/24/2020	64.54	
General Ledger Entry	WORLDPAY	08/24/2020	6,797.91	
General Ledger Entry	Postmates Sales HCAA 08.24.20	08/24/2020	38.06	
General Ledger Entry	AMEX	08/24/2020	857.90	
General Ledger Entry	WORLD PAY - OLO TENDER	08/24/2020	467.13	
General Ledger Entry	DoorDash Sales HCAA 08.25.20	08/25/2020	2,431.32	
General Ledger Entry	WORLDPAY	08/25/2020	7,413.94	
General Ledger Entry	WORLD PAY - OLO TENDER	08/25/2020	317.33	
General Ledger Entry	WORLD PAY - OLO AMEX	08/25/2020	35.09	
General Ledger Entry	Postmates Sales HCAA 08.25.20	08/25/2020	40.39	
General Ledger Entry	AMEX	08/25/2020	1,062.94	
General Ledger Entry	WORLDPAY	08/26/2020	7,221.89	
General Ledger Entry	DoorDash Sales HCAA 08.26.20	08/26/2020	917.59	
General Ledger Entry	Postmates Sales HCAA 08.26.20	08/26/2020	133.64	
General Ledger Entry	AMEX	08/26/2020	1,213.99	
General Ledger Entry	WORLD PAY - OLO AMEX	08/26/2020	47.20	
General Ledger Entry	WORLD PAY - OLO TENDER	08/26/2020		519.01
General Ledger Entry	Unknown AMEX Variance HCAA	08/27/2020	eft 3.86	

General Ledger Entry	DoorDash Sales HCAA 08.27.20	08/27/2020		665.13	
General Ledger Entry	AMEX	08/27/2020		941.35	
General Ledger Entry	WORLD PAY - OLO TENDER	08/27/2020			488.26
General Ledger Entry	WORLDPAY	08/27/2020			8,171.03
General Ledger Entry	Postmates Sales HCAA 08.27.20	08/27/2020		115.19	
General Ledger Entry	Unknown AMEX Variance HCAA	08/28/2020	eft	11.06	
General Ledger Entry	WORLD PAY - OLO TENDER	08/28/2020		1,005.05	
General Ledger Entry	DoorDash Sales HCAA 08.28.20	08/28/2020		1,089.85	
General Ledger Entry	Postmates Sales HCAA 08.28.20	08/28/2020		152.55	
General Ledger Entry	AMEX	08/28/2020			704.28
General Ledger Entry	WORLDPAY	08/28/2020			7,823.28
General Ledger Entry	GRUBHUB Sales HCAA 08.28.20	08/28/2020		627.96	
General Ledger Entry	WORLDPAY	08/29/2020			10,818.97
General Ledger Entry	AMEX	08/29/2020		776.39	
General Ledger Entry	WORLD PAY - OLO TENDER	08/29/2020			869.42
General Ledger Entry	AMEX	08/30/2020			743.34
General Ledger Entry	WORLD PAY - OLO TENDER	08/30/2020		644.06	
General Ledger Entry	WORLDPAY	08/30/2020			8,487.42
Total Deposits				206,040.89	43,238.96

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	08/03/2020	eft	22,939.26	
General Ledger Entry	Interco CASH	08/04/2020	eft	677.74	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	08/04/2020	eft	5.60	
State of Michigan - MLCC		08/04/2020	EFT	390.40	
Red Tap Solutions		08/04/2020	EFT	875.00	
State of Michigan - MLCC		08/05/2020	EFT	1,048.72	
General Ledger Entry	Interco CASH	08/05/2020	eft	80.72	
General Ledger Entry	Unknown AMEX Variance HCAA	08/05/2020	eft	1.82	
General Ledger Entry	Unknown AMEX Variance HCAA	08/05/2020	eft	4.44	
General Ledger Entry	Unknown AMEX Variance HCAA	08/05/2020	eft	15.43	
General Ledger Entry	Unknown AMEX Variance HCAA	08/06/2020	eft	1.10	
Daniel L Jacob & Co. Inc		08/06/2020	EFT	140.00	
General Ledger Entry	Interco CASH	08/06/2020	eft	7,717.05	
General Ledger Entry	Interco CASH	08/07/2020	eft	4,699.55	
General Ledger Entry	Vantiv Monthly Charges - P8 2020	08/08/2020	eft	215.52	
General Ledger Entry	WorldPay Monthly Charges - P8 2020	08/08/2020	eft	2,328.81	
OLO		08/10/2020	EFT	711.02	
Imperial Beverage		08/10/2020	EFT	300.00	
General Ledger Entry	Unknown AMEX Variance HCAA	08/10/2020	eft	3.30	
General Ledger Entry	Unknown AMEX Variance HCAA	08/10/2020	eft	1.87	
General Ledger Entry	Unknown AMEX Variance HCAA	08/10/2020	eft	1.14	
General Ledger Entry	Interco CASH	08/10/2020	eft	20,313.07	

General Ledger Entry	Unknown AMEX Variance HCAA	08/11/2020	eft	0.01
fintech		08/11/2020	EFT	37.32
Red Tap Solutions		08/11/2020	EFT	875.00
General Ledger Entry	Interco CASH	08/11/2020	eft	2,223.49
General Ledger Entry	Interco CASH	08/12/2020	eft	4,971.86
O & W, Inc		08/13/2020	EFT	722.35
General Ledger Entry	Unknown WORLDPAY Variance HCAA	08/13/2020	eft	219.16
General Ledger Entry	Unknown AMEX Variance HCAA	08/13/2020	eft	1.15
General Ledger Entry	Interco CASH	08/13/2020	eft	4,699.76
General Ledger Entry	Interco CASH	08/14/2020	eft	6,189.08
General Ledger Entry	Unknown AMEX Variance HCAA	08/16/2020	eft	9.34
Rave Associates		08/17/2020	EFT	461.80
General Ledger Entry	Interco CASH	08/17/2020	eft	29,355.80
General Ledger Entry	Mercantile Monthly Bank Charges - P8 2020	08/17/2020	eft	90.42
Imperial Beverage		08/17/2020	EFT	650.00
General Ledger Entry	Unknown AMEX Variance HCAA	08/17/2020	eft	6.07
Michigan Dept of Treasury		08/17/2020	70500	8,255.48
General Ledger Entry	Unknown AMEX Variance HCAA	08/18/2020	eft	1.32
General Ledger Entry	Unknown AMEX Variance HCAA	08/18/2020	eft	9.82
General Ledger Entry	Unknown WORLDPAY Variance HCAA	08/18/2020	eft	223.41
General Ledger Entry	Interco CASH	08/18/2020	eft	6,700.08
General Ledger Entry	Interco CASH	08/19/2020	eft	1,484.38
Rave Associates		08/20/2020	EFT	661.00
General Ledger Entry	Interco CASH	08/20/2020	eft	5,184.91
General Ledger Entry	Pos tive Solutions Support - Monthly Transaction P	08/20/2020	eft	580.83
Daniel L Jacob & Co. Inc		08/20/2020	EFT	170.00
General Ledger Entry	Unknown WORLDPAY Variance HCAA	08/21/2020	eft	3.00
Imperial Beverage		08/21/2020	EFT	763.00
General Ledger Entry	Interco CASH	08/21/2020	eft	8,272.10
General Ledger Entry	Unknown AMEX Variance HCAA	08/21/2020	eft	13.83
National Wine _ Spir ts		08/24/2020	EFT	84.00
Rave Associates		08/24/2020	EFT	389.00
General Ledger Entry	Unknown AMEX Variance HCAA	08/24/2020	eft	14.92
General Ledger Entry	Interco CASH	08/24/2020	eft	34,980.00
General Ledger Entry	Unknown AMEX Variance HCAA	08/24/2020	eft	4.27
O & W, Inc		08/25/2020	EFT	227.00
General Ledger Entry	Interco CASH	08/25/2020	eft	3,344.63
General Ledger Entry	Unknown AMEX Variance HCAA	08/25/2020	eft	11.34
M4 C.I.C. LLC		08/25/2020	EFT	550.00
Red Tap Solutions		08/26/2020	EFT	532.10
Imperial Beverage		08/26/2020	EFT	155.00
General Ledger Entry	Interco CASH	08/26/2020	eft	7,484.66
General Ledger Entry	Unknown AMEX Variance HCAA	08/26/2020	eft	7.76
General Ledger Entry	Interco CASH	08/27/2020	eft	548.35

Imperial Beverage	08/27/2020	EFT	619.90	
Rave Associates	08/27/2020	EFT	1,146.00	
General Ledger Entry Interco CASH	08/28/2020	eft	10,634.63	
Total Checks and Charges			206,040.89	0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 08/31/2020
Primary Account: XXXXXX8215
Documents: 0

Period: 07/31/20 to 08/31/20

HOPCAT-MADISON, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8215

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	0.00	08/31/20	0.00	1,177.20 (5)	1,177.20 (5)

CREDITS

Date	Description	Amount
08/04	Transfer From Coml Analysis Ck Account [REDACTED] 4777	27.95
08/05	Transfer From Coml Analysis Ck Account [REDACTED] 4777	39.03
08/07	General Beer Dis Fintecheft XX-XXX9108	1,005.00
08/11	Transfer From Coml Analysis Ck Account [REDACTED] 4777	37.32
08/17	Transfer From Coml Analysis Ck Account [REDACTED] 4777	67.90

DEBITS

Date	Description	Amount
08/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat - Madison	27.95
08/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Madison - Ecomm	39.03
08/07	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,005.00
08/11	Fintech.net Fintecheft XX-XXX9108	37.32
08/17	Commercial Service Charge	67.90

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08/04		08/07		08/17	
08/05		08/11			

BarFly Ventures Reconciliation Report

As Of 08/30/2020

Account: Checking-HC Madison Merc

Statement Ending Balance	0.00
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	0.00
Book Balance	0.00
Adjustments*	0.00
Adjusted Book Balance	0.00

Total Checks and Charges Cleared 1,177.20 Total Deposits Cleared 1,177.20

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry Interco CASH		08/04/2020	eft	27.95	
General Ledger Entry Interco CASH		08/05/2020	eft	39.03	
General Ledger Entry General Beer	HCMA	08/07/2020		1,005.00	
General Ledger Entry Interco CASH		08/11/2020	eft	37.32	
General Ledger Entry Interco CASH		08/17/2020	eft	67.90	
Total Deposits				1,177.20	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry Interco CASH		08/07/2020	eft	1,005.00	
General Ledger Entry WorldPay Monthly Charges - P8 2020		08/08/2020	eft	27.95	
General Ledger Entry Vantiv Monthly Charges - P8 2020		08/08/2020	eft	39.03	
fintech		08/11/2020	EFT	37.32	
General Ledger Entry Mercantile Monthly Bank Charges - P8 2020		08/17/2020	eft	67.90	
Total Checks and Charges				1,177.20	0.00



Page: 1 of 1
 Statement Date: 08/31/2020
 Primary Account: XXXXXX5216
 Documents: 0

Period: 07/31/20 to 08/31/20

HOPCAT-LEXINGTON, LLC
 35 OAKES ST SW STE 400
 GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX5216

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	0.00	08/31/20	0.00	134.28 (3)	134.28 (3)

CREDITS

Date	Description	Amount
08/04	Transfer From Coml Analysis Ck Account [REDACTED] 4777	27.95
08/05	Transfer From Coml Analysis Ck Account [REDACTED] 4777	39.03
08/17	Transfer From Coml Analysis Ck Account [REDACTED] 4777	67.30

DEBITS

Date	Description	Amount
08/04	Mthchg's Worldpay Merch Bankcard [REDACTED] Hopcat Lexington	27.95
08/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Lexington - Ecomm	39.03
08/17	Commercial Service Charge	67.30

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08/04		08/05		08/17	

BarFly Ventures Reconciliation Report

As Of 08/30/2020

Account: Checking HC Lexington Merc

Statement Ending Balance	-45.46
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>-45.46</u>
Book Balance	-45.46
Adjustments*	0.00
Adjusted Book Balance	<u>-45.46</u>

Total Checks and Charges Cleared 134.28 Total Deposits Cleared 134.28

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry Interco CASH		08/04/2020	eft	27.95	
General Ledger Entry Interco CASH		08/05/2020	eft	39.03	
General Ledger Entry Interco CASH		08/17/2020	eft	67.30	
Total Deposits				<u>134.28</u>	<u>0.00</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry WorldPay Monthly Charges - P8 2020		08/08/2020	eft	27.95	
General Ledger Entry Vantiv Monthly Charges - P8 2020		08/08/2020	eft	39.03	
General Ledger Entry Mercantile Monthly Bank Charges - P8 2020		08/17/2020	eft	67.30	
Total Checks and Charges				<u>134.28</u>	<u>0.00</u>



Page: 1 of 4
 Statement Date: 08/31/2020
 Primary Account: XXXXXX0830
 Documents: 0

Period: 07/31/20 to 08/31/20

HOPCAT-LINCOLN, LLC
 35 OAKES ST SW STE 400
 GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0830

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	0.00	08/31/20	0.00	177,995.31 (146)	177,995.31 (45)

CREDITS

Date	Description	Amount
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	69.74
08/03	Postmates Inc. 1140 Aug 1 St-V9h4h6x3j4p2	127.63
08/03	Postmates Inc. 1140 Jul 3 St-N9t7u5j4z2b5	162.34
08/03	American Express Settlement XXXXXX6034	164.90
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	171.08
08/03	Postmates Inc. 1140 Jul 3 St-A1u3t1v1u3w5	178.97
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	269.40
08/03	American Express Settlement XXXXXX6034	332.29
08/03	Doordash, Inc. 601 P Stre St-N8f0s2q5h8m7	360.22
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,754.68
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,934.64
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,530.51
08/04	Postmates Inc. 1140 Aug 2 St-Q0g2v4p3r2k1	97.06
08/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	110.44
08/04	American Express Settlement XXXXXX6034	155.08
08/04	Doordash, Inc. 601 P Stre St-F3d2r7i6a5h8	665.86
08/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,721.83
08/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	44.41
08/05	American Express Settlement XXXXXX6034	45.13
08/05	Johnson Brothers Fintech XX-XXX2999	170.00
08/05	Postmates Inc. 1140 Aug 3 St-Z4y9x8e0l1q2	174.80
08/05	Doordash, Inc. 601 P Stre St-Y6z3h5n7p4q0	495.47
08/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,346.15
08/06	Postmates Inc. 1140 Aug 4 St-B1k2g8c2u1i3	100.42
08/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	138.25
08/06	American Express Settlement XXXXXX6034	305.53
08/06	Doordash, Inc. 601 P Stre St-L4o1b4c9t8s2	314.37
08/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,128.45
08/07	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	77.91
08/07	Postmates Inc. 1140 Aug 5 St-Z9b4v9a4t8c0	98.63
08/07	Grubhub Inc Aug Actvty XXXXX705-2dptzv	121.92
08/07	American Express Settlement XXXXXX6034	188.68
08/07	Doordash, Inc. 601 P Stre St-M8f8t7q5m5g5	206.69

HOPCAT-LINCOLN, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503Page: 2 of 4
Statement Date: 08/31/2020
Primary Account: XXXXXX0830**CREDITS (Continued)**

Date	Description	Amount
08/07	Grubhub Inc Jul Actvty XXXXX701-2dptzv	210.51
08/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,037.03
08/10	American Express Settlement XXXXX6034	79.27
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	116.30
08/10	Postmates Inc. 1140 Aug 8 St-P6I7k3h6m7j4	138.93
08/10	Postmates Inc. 1140 Aug 6 St-T9h2z0k4y0q4	182.51
08/10	Postmates Inc. 1140 Aug 7 St-N3r5k8v3g4f9	183.09
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	247.77
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	318.46
08/10	Doordash, Inc. 601 P Stre St-Z3a3p0n5u5c1	365.31
08/10	American Express Settlement XXXXX6034	570.16
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,550.25
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,394.53
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,508.93
08/11	American Express Settlement XXXXX6034	102.39
08/11	Postmates Inc. 1140 Aug 9 St-C3k3k3n2x0c3	148.26
08/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	260.34
08/11	Doordash, Inc. 601 P Stre St-Y1v2n8n0a2h0	918.97
08/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,603.42
08/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	49.92
08/12	Postmates Inc. 1140 Aug 1 St-P4d6v3k8x5c7	70.73
08/12	American Express Settlement XXXXX6034	173.88
08/12	Doordash, Inc. 601 P Stre St-D6v5d6w0o0t4	443.61
08/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,861.83
08/13	American Express Settlement XXXXX6034	66.88
08/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	101.00
08/13	Postmates Inc. 1140 Aug 1 St-F9p5b2a5o1m2	198.51
08/13	Doordash, Inc. 601 P Stre St-V8k9g4k9z2k3	230.60
08/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,030.45
08/14	American Express Settlement XXXXX6034	48.76
08/14	Postmates Inc. 1140 Aug 1 St-O0b3v9n1h5r4	67.11
08/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	188.42
08/14	Doordash, Inc. 601 P Stre St-V7e8h0s1w7e6	375.69
08/14	Grubhub Inc Aug Actvty XXXXX412-2dptzv	507.66
08/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,534.55
08/17	Postmates Inc. 1140 Aug 1 St-N9m9x5e8o5h1	88.68
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	114.04
08/17	American Express Settlement XXXXX6034	135.50
08/17	Doordash, Inc. 601 P Stre St-I7t5e6d6w6q7	138.32
08/17	Postmates Inc. 1140 Aug 1 St-G3q4e5o4e0q9	142.03
08/17	Postmates Inc. 1140 Aug 1 St-F9l6h2p1e9k3	176.04
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	199.31
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	469.18
08/17	American Express Settlement XXXXX6034	1,052.65
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,315.28
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,222.51
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,536.71
08/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	110.46
08/18	Postmates Inc. 1140 Aug 1 St-C3c5n8b8u3x3	186.48
08/18	Doordash, Inc. 601 P Stre St-l4y7l6x0y2z6	299.05
08/18	American Express Settlement XXXXX6034	416.75
08/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,632.71
08/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	51.14
08/19	Postmates Inc. 1140 Aug 1 St-C2i0c0t7m4q0	112.63
08/19	American Express Settlement XXXXX6034	163.32
08/19	Doordash, Inc. 601 P Stre St-F7s9u2f8r7b3	400.34
08/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,098.05
08/19	Transfer From Coml Analysis Ck Account [REDACTED]	3,226.24
08/20	American Express Settlement XXXXX6034	38.30

MGMCMSTMTN:200901-16796-0002

HOPCAT-LINCOLN, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

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Primary Account: XXXXXX0830

**CREDITS (Continued)**

Date	Description	Amount
08/20	Postmates Inc. 1140 Aug 1 St-T4w7w3z2a9y6	67.84
08/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	142.56
08/20	Doordash, Inc. 601 P Stre St-Y4e0n4l4j0u5	460.93
08/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,643.58
08/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	81.53
08/21	Postmates Inc. 1140 Aug 1 St-O0k4i7k7y5w8	96.57
08/21	Doordash, Inc. 601 P Stre St-V3r4c6o5g1x8	296.65
08/21	Grubhub Inc Aug Actvty XXXXX119-2dptzv	752.79
08/24	Johnson Brothers Fintechft XX-XXX2999	120.00
08/24	Postmates Inc. 1140 Aug 2 St-U4l3s4f3g5n4	143.03
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	165.26
08/24	Postmates Inc. 1140 Aug 2 St-E7n7g8j2b9w7	176.79
08/24	American Express Settlement XXXXXX6034	196.80
08/24	Postmates Inc. 1140 Aug 2 St-Y0k9p8d0p8y0	235.67
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	320.08
08/24	Doordash, Inc. 601 P Stre St-K5s7f6z2o7n3	335.07
08/24	American Express Settlement XXXXXX6034	347.67
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	355.22
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,174.43
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,122.54
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,403.20
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	9,207.86
08/25	American Express Settlement XXXXXX6034	120.57
08/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	183.80
08/25	Postmates Inc. 1140 Aug 2 St-Q5a8q8j3m1p3	211.51
08/25	Doordash, Inc. 601 P Stre St-M0h1o4r1u0t3	1,061.48
08/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,994.22
08/26	Postmates Inc. 1140 Aug 2 St-A1u9y9p9o6i8	111.12
08/26	American Express Settlement XXXXXX6034	115.96
08/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	180.61
08/26	Doordash, Inc. 601 P Stre St-J7t8z7w7i9l8	670.26
08/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,759.90
08/27	Postmates Inc. 1140 Aug 2 St-H7q7b3a9p8e8	62.93
08/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	116.74
08/27	American Express Settlement XXXXXX6034	130.85
08/27	Doordash, Inc. 601 P Stre St-B0e7z0y6g0z3	656.17
08/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,922.10
08/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	53.76
08/28	Postmates Inc. 1140 Aug 2 St-J0l8g0z1k6r8	146.94
08/28	Doordash, Inc. 601 P Stre St-W5w5r4e7v3b7	766.31
08/28	Grubhub Inc Aug Actvty XXXXX826-2dptzv	795.81
08/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,941.34
08/31	Postmates Inc. 1140 Aug 2 St-N6n6b1k5g9b8	77.86
08/31	Postmates Inc. 1140 Aug 2 St-Z8g2b3l5r7u5	104.59
08/31	American Express Settlement XXXXXX6034	127.94
08/31	Postmates Inc. 1140 Aug 2 St-J8t7b6r3x8l4	134.54
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	206.90
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	298.02
08/31	Doordash, Inc. 601 P Stre St-K9u3n9m7o1z3	332.51
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	415.42
08/31	American Express Settlement XXXXXX6034	719.27
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,055.44
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,584.28
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,114.86

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HOPCAT-LINCOLN, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

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**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/03	Johnson Brothers Fintechft XX-XXX2999	179.00
08/03	Restaurant Equip Cons Coll 40829/C002151	415.00
08/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	14,462.40
08/04	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat Lincoln	1,685.37
08/04	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,064.90
08/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Lincoln - Ecomm	131.93
08/05	Restaurant Techn Cash Conc [REDACTED]	469.29
08/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,674.74
08/06	Transfer To Coml Analysis Ck Account [REDACTED] 34777	2,987.02
08/07	Quality Brands O Fintechft XX-XXX2999	202.00
08/07	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,739.37
08/10	Olo - Help@olo.c Purchase Denise Willison	253.99
08/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	17,401.52
08/11	Fintech.net Fintechft XX-XXX2999	37.32
08/11	Transfer To Coml Analysis Ck Account [REDACTED] 4777	6,996.06
08/12	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,599.97
08/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,627.44
08/14	B & J Enterprise Fintechft XX-XXX2999	180.00
08/14	Quality Brands O Fintechft XX-XXX2999	519.00
08/14	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,023.19
08/17	Commercial Service Charge	90.55
08/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	23,499.70
08/18	Transfer To Coml Analysis Ck Account [REDACTED] 4777	7,645.45
08/19	Republic Nationa Fintechft XX-XXX2999	57.00
08/19	Nbf Bus Tx Neb Dept Revenue Txp*01012434817*04100*200731*T*0000699472*Efwsct*	6,994.72
08/20	Support Positive Solutio \$490 X 12	191.66
08/20	K & Z Distributi Fintechft XX-XXX2999	1,001.00
08/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,160.55
08/21	B & J Enterprise Fintechft XX-XXX2999	30.00
08/21	Transfer To Coml Analysis Ck Account [REDACTED] 4777	97.54
08/21	Johnson Brothers Fintechft XX-XXX2999	216.00
08/21	Quality Brands O Fintechft XX-XXX2999	884.00
08/24	Transfer To Coml Analysis Ck Account [REDACTED] 4777	27,303.62
08/25	Transfer To Coml Analysis Ck Account [REDACTED] 4777	6,571.58
08/26	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,837.85
08/27	Republic Nationa Fintechft XX-XXX2999	130.50
08/27	K & Z Distributi Fintechft XX-XXX2999	486.00
08/27	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,419.54
08/27	City Of Lincoln Restaurant 12434817	1,852.75
08/28	Quality Brands O Fintechft XX-XXX2999	277.00
08/28	B & J Enterprise Fintechft XX-XXX2999	360.00
08/28	Southern Glazer' Fintechft XX-XXX2999	426.98
08/28	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,640.18
08/31	K & Z Distributi Fintechft XX-XXX2999	71.80
08/31	Transfer To Coml Analysis Ck Account [REDACTED] 4777	22,099.83

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08/03		08/12		08/21	
08/04		08/13		08/24	
08/05		08/14		08/25	
08/06		08/17		08/26	
08/07		08/18		08/27	
08/10		08/19		08/28	
08/11		08/20		08/31	

BarFly Ventures Reconciliation Report

As Of 08/30/2020

Account: HC Lincoln Merc Checking Account

Statement Ending Balance	0.00
Deposits in Transit	28,049.83
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	28,049.83
 Book Balance	 28,049.83
Adjustments*	0.00
Adjusted Book Balance	28,049.83

Total Checks and Charges Cleared 155,891.71 Total Deposits Cleared 155,891.71

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	HCLN RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/10/2020			80.00
General Ledger Entry	AMEX	06/27/2020			204.88
General Ledger Entry	AMEX	07/22/2020			307.58
General Ledger Entry	WORLDPAY	07/30/2020		2,754.68	
General Ledger Entry	AMEX	07/30/2020		170.60	
General Ledger Entry	WORLDPAY	07/31/2020		3,934.64	
General Ledger Entry	AMEX	07/31/2020		110.57	
General Ledger Entry	WORLDPAY	08/01/2020		6,530.51	
General Ledger Entry	WORLD PAY - OLO TENDER	08/01/2020		184.21	
General Ledger Entry	AMEX	08/01/2020		233.02	
General Ledger Entry	AMEX	08/02/2020		159.99	
General Ledger Entry	WORLD PAY - OLO TENDER	08/02/2020		110.44	
General Ledger Entry	WORLDPAY	08/02/2020		3,721.83	
General Ledger Entry	Postmates Sales HCLN 08.03.20	08/03/2020		127.63	
General Ledger Entry	Postmates Sales HCLN 08.03.20	08/03/2020		178.97	
General Ledger Entry	Postmates Sales HCLN 08.03.20	08/03/2020		162.34	
General Ledger Entry	DoorDash Sales HCLN 08.03.20	08/03/2020		360.22	
General Ledger Entry	WORLD PAY - OLO TENDER	08/03/2020		44.41	
General Ledger Entry	WORLDPAY	08/03/2020		2,346.15	
General Ledger Entry	AMEX	08/03/2020		46.64	
General Ledger Entry	WORLDPAY	08/04/2020		2,128.45	
General Ledger Entry	DoorDash Sales HCLN 08.04.20	08/04/2020		665.86	
General Ledger Entry	Postmates Sales HCLN 08.04.20	08/04/2020		97.06	

General Ledger Entry	AMEX	08/04/2020		315.20
General Ledger Entry	WORLD PAY - OLO TENDER	08/04/2020		138.25
General Ledger Entry	Postmates Sales HCLN 08.05.20	08/05/2020		174.80
General Ledger Entry	Johnson Brothers [REDACTED] HCLN	08/05/2020		170.00
General Ledger Entry	DoorDash Sales HCLN 08.05.20	08/05/2020		495.47
General Ledger Entry	AMEX	08/05/2020		195.13
General Ledger Entry	WORLD PAY - OLO TENDER	08/05/2020		77.91
General Ledger Entry	WORLDPAY	08/05/2020		3,037.03
General Ledger Entry	Unknown WORLDPAY Variance HCLN	08/06/2020	eft	0.49
General Ledger Entry	Unknown AMEX Variance HCLN	08/06/2020	eft	1.64
General Ledger Entry	DoorDash Sales HCLN 08.06.20	08/06/2020		314.37
General Ledger Entry	AMEX	08/06/2020		20.50
General Ledger Entry	WORLD PAY - OLO AMEX	08/06/2020		61.54
General Ledger Entry	Postmates Sales HCLN 08.06.20	08/06/2020		100.42
General Ledger Entry	WORLDPAY	08/06/2020		2,550.25
General Ledger Entry	WORLD PAY - OLO TENDER	08/06/2020		116.30
General Ledger Entry	DoorDash Sales HCLN 08.07.20	08/07/2020		206.69
General Ledger Entry	GRUBHUB Sales HCLN 08.07.20	08/07/2020		121.92
General Ledger Entry	GRUBHUB Sales HCLN 08.07.20	08/07/2020		210.51
General Ledger Entry	Postmates Sales HCLN 08.07.20	08/07/2020		98.63
General Ledger Entry	WORLD PAY - OLO TENDER	08/07/2020		247.77
General Ledger Entry	WORLDPAY	08/07/2020		5,394.53
General Ledger Entry	AMEX	08/07/2020		185.98
General Ledger Entry	Unknown AMEX Variance HCLN	08/08/2020	eft	2.70
General Ledger Entry	WORLDPAY	08/08/2020		7,508.93
General Ledger Entry	AMEX	08/08/2020		401.86
General Ledger Entry	WORLD PAY - OLO TENDER	08/08/2020		318.46
General Ledger Entry	WORLD PAY - OLO TENDER	08/09/2020		260.34
General Ledger Entry	AMEX	08/09/2020		105.73
General Ledger Entry	WORLDPAY	08/09/2020		5,603.42
General Ledger Entry	Postmates Sales HCLN 08.10.20	08/10/2020		138.93
General Ledger Entry	Postmates Sales HCLN 08.10.20	08/10/2020		183.09
General Ledger Entry	Postmates Sales HCLN 08.10.20	08/10/2020		182.51
General Ledger Entry	DoorDash Sales HCLN 08.10.20	08/10/2020		365.31
General Ledger Entry	WORLD PAY - OLO TENDER	08/10/2020		49.92
General Ledger Entry	WORLDPAY	08/10/2020		2,861.83
General Ledger Entry	AMEX	08/10/2020		179.60
General Ledger Entry	Unknown AMEX Variance HCLN	08/11/2020	eft	4.92
General Ledger Entry	Postmates Sales HCLN 08.11.20	08/11/2020		148.26
General Ledger Entry	DoorDash Sales HCLN 08.11.20	08/11/2020		918.97
General Ledger Entry	AMEX	08/11/2020		69.25
General Ledger Entry	WORLDPAY	08/11/2020		3,030.45
General Ledger Entry	WORLD PAY - OLO TENDER	08/11/2020		101.00
General Ledger Entry	WORLDPAY	08/12/2020		3,534.55

General Ledger Entry	WORLD PAY - OLO TENDER	08/12/2020		188.42	
General Ledger Entry	AMEX	08/12/2020		50.48	
General Ledger Entry	DoorDash Sales HCLN 08.12.20	08/12/2020		443.61	
General Ledger Entry	Postmates Sales HCLN 08.12.20	08/12/2020		70.73	
General Ledger Entry	DoorDash Sales HCLN 08.13.20	08/13/2020		230.60	
General Ledger Entry	AMEX	08/13/2020			140.14
General Ledger Entry	Postmates Sales HCLN 08.13.20	08/13/2020		198.51	
General Ledger Entry	WORLD PAY - OLO TENDER	08/13/2020		114.04	
General Ledger Entry	WORLDPAY	08/13/2020		4,315.28	
General Ledger Entry	GRUBHUB Sales HCLN 08.14.20	08/14/2020		507.66	
General Ledger Entry	AMEX	08/14/2020			314.09
General Ledger Entry	WORLDPAY	08/14/2020		6,222.51	
General Ledger Entry	DoorDash Sales HCLN 08.14.20	08/14/2020		375.69	
General Ledger Entry	WORLD PAY - OLO TENDER	08/14/2020		199.31	
General Ledger Entry	Postmates Sales HCLN 08.14.20	08/14/2020		67.11	
General Ledger Entry	Unknown AMEX Variance HCLN	08/15/2020	eft	1.37	
General Ledger Entry	WORLDPAY	08/15/2020		10,536.71	
General Ledger Entry	WORLD PAY - OLO TENDER	08/15/2020		469.18	
General Ledger Entry	AMEX	08/15/2020		772.80	
General Ledger Entry	Unknown AMEX Variance HCLN	08/16/2020	eft	0.47	
General Ledger Entry	Unknown AMEX Variance HCLN	08/16/2020	eft	1.29	
General Ledger Entry	WORLDPAY	08/16/2020		6,632.71	
General Ledger Entry	AMEX	08/16/2020		415.46	
General Ledger Entry	WORLD PAY - OLO AMEX	08/16/2020		15.32	
General Ledger Entry	WORLD PAY - OLO TENDER	08/16/2020		110.46	
General Ledger Entry	Postmates Sales HCLN 08.17.20	08/17/2020		142.03	
General Ledger Entry	DoorDash Sales HCLN 08.17.20	08/17/2020		138.32	
General Ledger Entry	Postmates Sales HCLN 08.17.20	08/17/2020		176.04	
General Ledger Entry	Postmates Sales HCLN 08.17.20	08/17/2020		88.68	
General Ledger Entry	WORLDPAY	08/17/2020		3,098.05	
General Ledger Entry	AMEX	08/17/2020		168.66	
General Ledger Entry	WORLD PAY - OLO TENDER	08/17/2020		51.14	
General Ledger Entry	WORLDPAY	08/18/2020		3,643.58	
General Ledger Entry	WORLD PAY - OLO TENDER	08/18/2020		142.56	
General Ledger Entry	DoorDash Sales HCLN 08.18.20	08/18/2020		299.05	
General Ledger Entry	AMEX	08/18/2020		39.73	
General Ledger Entry	Postmates Sales HCLN 08.18.20	08/18/2020		186.48	
General Ledger Entry	Unknown AMEX Variance HCLN	08/19/2020	eft	3.54	
General Ledger Entry	Unknown WORLDPAY Variance HCLN	08/19/2020	eft	0.96	
General Ledger Entry	Interco CASH	08/19/2020	eft	3,226.24	
General Ledger Entry	Unknown AMEX Variance HCLN	08/19/2020	eft	0.46	
General Ledger Entry	Postmates Sales HCLN 08.19.20	08/19/2020		112.63	
General Ledger Entry	DoorDash Sales HCLN 08.19.20	08/19/2020		400.34	
General Ledger Entry	WORLDPAY	08/19/2020		3,174.43	

General Ledger Entry	WORLD PAY - OLO TENDER	08/19/2020	81.53	
General Ledger Entry	AMEX	08/19/2020	120.09	
General Ledger Entry	WORLDPAY	08/20/2020	5,122.54	
General Ledger Entry	DoorDash Sales HCLN 08.20.20	08/20/2020	460.93	
General Ledger Entry	Postmates Sales HCLN 08.20.20	08/20/2020	67.84	
General Ledger Entry	WORLD PAY - OLO TENDER	08/20/2020	165.26	
General Ledger Entry	AMEX	08/20/2020		83.34
General Ledger Entry	DoorDash Sales HCLN 08.21.20	08/21/2020	296.65	
General Ledger Entry	Postmates Sales HCLN 08.21.20	08/21/2020	96.57	
General Ledger Entry	AMEX	08/21/2020	80.78	
General Ledger Entry	WORLD PAY - OLO TENDER	08/21/2020	320.08	
General Ledger Entry	GRUBHUB Sales HCLN 08.21.20	08/21/2020	752.79	
General Ledger Entry	WORLDPAY	08/21/2020	7,403.20	
General Ledger Entry	WORLD PAY - OLO TENDER	08/22/2020	355.22	
General Ledger Entry	AMEX	08/22/2020	278.48	
General Ledger Entry	WORLDPAY	08/22/2020	9,207.86	
General Ledger Entry	AMEX	08/23/2020		124.48
General Ledger Entry	WORLD PAY - OLO TENDER	08/23/2020	183.80	
General Ledger Entry	WORLDPAY	08/23/2020	4,994.22	
General Ledger Entry	Postmates Sales HCLN 08.24.20	08/24/2020	143.03	
General Ledger Entry	DoorDash Sales HCLN 08.24.20	08/24/2020	335.07	
General Ledger Entry	Postmates Sales HCLN 08.24.20	08/24/2020	235.67	
General Ledger Entry	WORLD PAY - OLO TENDER	08/24/2020	180.61	
General Ledger Entry	AMEX	08/24/2020	120.11	
General Ledger Entry	Johnson Brothers [REDACTED] HCLN	08/24/2020	120.00	
General Ledger Entry	Postmates Sales HCLN 08.24.20	08/24/2020	176.79	
General Ledger Entry	WORLDPAY	08/24/2020	1,759.90	
General Ledger Entry	Unknown AMEX Variance HCLN	08/25/2020	eft 1.67	
General Ledger Entry	WORLDPAY	08/25/2020	2,922.10	
General Ledger Entry	AMEX	08/25/2020	135.03	
General Ledger Entry	WORLD PAY - OLO TENDER	08/25/2020	116.74	
General Ledger Entry	Postmates Sales HCLN 08.25.20	08/25/2020	211.51	
General Ledger Entry	DoorDash Sales HCLN 08.25.20	08/25/2020	1,061.48	
General Ledger Entry	WORLD PAY - OLO TENDER	08/26/2020	53.76	
General Ledger Entry	WORLDPAY	08/26/2020	2,941.34	
General Ledger Entry	DoorDash Sales HCLN 08.26.20	08/26/2020	670.26	
General Ledger Entry	Postmates Sales HCLN 08.26.20	08/26/2020	111.12	
General Ledger Entry	WORLD PAY - OLO TENDER	08/27/2020	206.90	
General Ledger Entry	DoorDash Sales HCLN 08.27.20	08/27/2020	656.17	
General Ledger Entry	AMEX	08/27/2020	132.80	
General Ledger Entry	WORLDPAY	08/27/2020		3,055.44
General Ledger Entry	Postmates Sales HCLN 08.27.20	08/27/2020	62.93	
General Ledger Entry	GRUBHUB Sales HCLN 08.28.20	08/28/2020	795.81	
General Ledger Entry	DoorDash Sales HCLN 08.28.20	08/28/2020	766.31	

General Ledger Entry	Postmates Sales HCLN 08.28.20	08/28/2020	146.94	
General Ledger Entry	WORLD PAY - OLO AMEX	08/28/2020	43.49	
General Ledger Entry	AMEX	08/28/2020		267.07
General Ledger Entry	WORLDPAY	08/28/2020		6,584.28
General Ledger Entry	WORLD PAY - OLO TENDER	08/28/2020	306.38	
General Ledger Entry	WORLDPAY	08/29/2020		10,114.86
General Ledger Entry	AMEX	08/29/2020		432.39
General Ledger Entry	WORLD PAY - OLO TENDER	08/29/2020		415.42
General Ledger Entry	WORLDPAY	08/30/2020		5,610.66
General Ledger Entry	WORLD PAY - OLO TENDER	08/30/2020	323.63	
General Ledger Entry	AMEX	08/30/2020	175.30	
Total Deposits			155,891.71	28,049.83

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	08/03/2020	eft	14,462.40	
Ice Town		08/03/2020	EFT	415.00	
Johnson Brothers		08/03/2020	EFT	179.00	
General Ledger Entry	Interco CASH	08/04/2020	eft	3,064.90	
Restaurant Technologies, Inc		08/05/2020	EFT	469.29	
General Ledger Entry	Unknown AMEX Variance HCLN	08/05/2020	eft	4.91	
General Ledger Entry	Interco CASH	08/05/2020	eft	2,674.74	
General Ledger Entry	Unknown AMEX Variance HCLN	08/05/2020	eft	14.70	
General Ledger Entry	Unknown WORLDPAY Variance HCLN	08/06/2020	eft	13.13	
General Ledger Entry	Interco CASH	08/06/2020	eft	2,987.02	
General Ledger Entry	Unknown AMEX Variance HCLN	08/06/2020	eft	0.85	
General Ledger Entry	Interco CASH	08/07/2020	eft	3,739.37	
Quality Brands of Lincoln LLC		08/07/2020	EFT	202.00	
General Ledger Entry	Vantiv Monthly Charges - P8 2020	08/08/2020	eft	131.93	
General Ledger Entry	WorldPay Monthly Charges - P8 2020	08/08/2020	eft	1,685.37	
General Ledger Entry	Unknown AMEX Variance HCLN	08/08/2020	eft	1.51	
General Ledger Entry	Unknown AMEX Variance HCLN	08/09/2020	eft	2.30	
General Ledger Entry	Unknown AMEX Variance HCLN	08/10/2020	eft	3.34	
OLO		08/10/2020	EFT	253.99	
General Ledger Entry	Interco CASH	08/10/2020	eft	17,401.52	
General Ledger Entry	Interco CASH	08/11/2020	eft	6,996.06	
General Ledger Entry	Unknown AMEX Variance HCLN	08/11/2020	eft	1.42	
fintech		08/11/2020	EFT	37.32	
General Ledger Entry	Interco CASH	08/12/2020	eft	3,599.97	
General Ledger Entry	Unknown AMEX Variance HCLN	08/12/2020	eft	11.30	
General Ledger Entry	Interco CASH	08/13/2020	eft	3,627.44	
State Distributing		08/14/2020	EFT	180.00	
Quality Brands of Lincoln LLC		08/14/2020	EFT	519.00	
General Ledger Entry	Interco CASH	08/14/2020	eft	4,023.19	

General Ledger Entry	Unknown AMEX Variance HCLN	08/14/2020	eft	1.72
General Ledger Entry	Interco CASH	08/17/2020	eft	23,499.70
General Ledger Entry	Mercantile Monthly Bank Charges - P8 2020	08/17/2020	eft	90.55
General Ledger Entry	Unknown AMEX Variance HCLN	08/18/2020	eft	5.34
General Ledger Entry	Interco CASH	08/18/2020	eft	7,645.45
Republic National Dist		08/19/2020	EFT	57.00
General Ledger Entry	Unknown AMEX Variance HCLN	08/19/2020	eft	4.13
K&Z Distributing Co.		08/20/2020	EFT	1,001.00
General Ledger Entry	Interco CASH	08/20/2020	eft	3,160.55
General Ledger Entry	Positive Solutions Support - Monthly Transact on P8	08/20/2020	eft	191.66
General Ledger Entry	Interco CASH	08/21/2020	eft	97.54
General Ledger Entry	Unknown AMEX Variance HCLN	08/21/2020	eft	1.43
State Distributing		08/21/2020	EFT	30.00
Quality Brands of Lincoln LLC		08/21/2020	EFT	884.00
Johnson Brothers		08/21/2020	EFT	216.00
General Ledger Entry	Interco CASH	08/24/2020	eft	27,303.62
General Ledger Entry	Interco CASH	08/25/2020	eft	6,571.58
General Ledger Entry	Unknown AMEX Variance HCLN	08/26/2020	eft	1.95
General Ledger Entry	Interco CASH	08/26/2020	eft	2,837.85
General Ledger Entry	1140 Sales & Use Tax Payment	08/26/2020		6,994.72
K&Z Distributing Co.		08/27/2020	EFT	486.00
General Ledger Entry	Interco CASH	08/27/2020	eft	1,419.54
Republic National Dist		08/27/2020	EFT	130.50
Sterling/Glaziers Distributing		08/28/2020	EFT	426.98
General Ledger Entry	Interco CASH	08/28/2020	eft	3,640.18
State Distributing		08/28/2020	EFT	360.00
Quality Brands of Lincoln LLC		08/28/2020	EFT	277.00
General Ledger Entry	1140 Sales & Use Tax Payment	08/28/2020		1,852.75
Total Checks and Charges				155,891.71 0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

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Statement Date: 08/31/2020
Primary Account: XXXXXX9227
Documents: 0

Period: 07/31/20 to 08/31/20

HOPCAT - KALAMAZOO, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX9227

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	0.00	08/31/20	0.00	259,227.82 (141)	259,227.82 (53)

CREDITS

Date	Description	Amount
08/03	Postmates Inc. 1160 Aug 1 St-C7q8g5o7h0j2	25.15
08/03	Postmates Inc. 1160 Jul 3 St-A7j5h5r2v0q9	36.49
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	120.85
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	175.70
08/03	Doordash, Inc. 300 East W St-P2f8v6n6n5q5	266.02
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	425.64
08/03	American Express Settlement XXXXXX0286	974.86
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,135.18
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,120.56
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,770.10
08/04	Postmates Inc. 1160 Aug 2 St-Q6j5k2i8i9k7	70.14
08/04	American Express Settlement XXXXXX0286	362.77
08/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	615.92
08/04	Doordash, Inc. 300 East W St-l4o6c6n8y7d3	1,249.47
08/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,925.42
08/05	Postmates Inc. 1160 Aug 3 St-l5h4u0s3c6b0	30.10
08/05	American Express Settlement XXXXXX0286	34.64
08/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	441.71
08/05	Doordash, Inc. 300 East W St-B2p2i9m8s8t6	569.80
08/06	Postmates Inc. 1160 Aug 4 St-F4o9d8x6u3k6	57.13
08/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	148.68
08/06	Doordash, Inc. 300 East W St-Y9g5w6r2g4y7	762.53
08/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,062.83
08/07	Grubhub Inc Jul Actvty 20080701ntbne5r	256.89
08/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	332.64
08/07	American Express Settlement XXXXXX0286	362.35
08/07	Grubhub Inc Aug Actvty 20080705ntbne5r	413.58
08/07	Doordash, Inc. 300 East W St-L6t7h8b9a4v4	588.02
08/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,529.83
08/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,822.81
08/10	Postmates Inc. 1160 Aug 6 St-C7v9v0x5p2n5	45.32
08/10	Postmates Inc. 1160 Aug 7 St-V2b1u0b5w2x3	50.26
08/10	Postmates Inc. 1160 Aug 8 St-Z1i2r7r0p7x4	111.99

HOPCAT - KALAMAZOO, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

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Statement Date: 08/31/2020
Primary Account: XXXXXX9227

CREDITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	290.98
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	294.41
08/10	American Express Settlement XXXXXX0286	301.75
08/10	Doordash, Inc. 300 East W St-W9s9t7y0q2v3	414.29
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	449.50
08/10	American Express Settlement XXXXXX0286	782.69
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,184.83
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,645.32
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,694.98
08/11	Postmates Inc. 1160 Aug 9 St-S7k4s2h2f4d3	89.52
08/11	American Express Settlement XXXXXX0286	265.26
08/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	401.67
08/11	Doordash, Inc. 300 East W St-W5d9g9t2c8y4	2,115.63
08/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,895.03
08/12	American Express Settlement XXXXXX0286	60.97
08/12	Postmates Inc. 1160 Aug 1 St-S1n7b3s3e2e2	110.51
08/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	404.33
08/12	Doordash, Inc. 300 East W St-J6l4w7j5a8n8	765.79
08/13	Postmates Inc. 1160 Aug 1 St-X9g8y0z0h4w7	83.92
08/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	333.14
08/13	American Express Settlement XXXXXX0286	555.01
08/13	Doordash, Inc. 300 East W St-J1o2a4e9p2k2	946.24
08/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,878.27
08/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	105.74
08/14	Postmates Inc. 1160 Aug 1 St-l0m9z2q1x6f7	144.11
08/14	American Express Settlement XXXXXX0286	311.93
08/14	Doordash, Inc. 300 East W St-W3d6e9c2b8b0	907.46
08/14	Grubhub Inc Aug Actvty 20081412ntbne5r	928.81
08/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,636.23
08/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,352.46
08/17	Postmates Inc. 1160 Aug 1 St-J8j7p2t5d7t9	51.84
08/17	Postmates Inc. 1160 Aug 1 St-S3x2m5p1k6t8	52.09
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	350.83
08/17	American Express Settlement XXXXXX0286	375.29
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	436.71
08/17	American Express Settlement XXXXXX0286	498.96
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	597.73
08/17	Doordash, Inc. 300 East W St-E7e6e0e7t8p8	743.90
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,987.35
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,366.53
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,934.61
08/18	Alliance Beverag Fintechft XX-XXX8992	50.00
08/18	Postmates Inc. 1160 Aug 1 St-U7v3a4j2g0v0	70.08
08/18	American Express Settlement XXXXXX0286	271.43
08/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	468.52
08/18	Doordash, Inc. 300 East W St-G6c3y9r1i1j2	1,882.07
08/19	Postmates Inc. 1160 Aug 1 St-U9i9b5m2f6q5	44.16
08/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	402.42
08/19	American Express Settlement XXXXXX0286	407.10
08/19	Doordash, Inc. 300 East W St-H9h7s4v1k5g7	787.94
08/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,190.20
08/20	Postmates Inc. 1160 Aug 1 St-O8h4l3b3a4x6	133.53
08/20	American Express Settlement XXXXXX0286	402.19
08/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	431.47
08/20	Doordash, Inc. 300 East W St-B5x0u4a1f7u5	812.07
08/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,513.64
08/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,735.42
08/21	Postmates Inc. 1160 Aug 1 St-R2h5x7r4s2p1	14.55
08/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	494.73

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/21	American Express Settlement XXXXXX0286	681.68
08/21	Doordash, Inc. 300 East W St-U2t0m5w1x7x3	839.46
08/21	Grubhub Inc Aug Actvty 20082119ntbne5r	1,284.43
08/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,783.63
08/24	Postmates Inc. 1160 Aug 2 St-F0h9b9w1v7g3	23.81
08/24	Postmates Inc. 1160 Aug 2 St-K6i3z7j0a7q2	98.66
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	243.78
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	277.16
08/24	Doordash, Inc. 300 East W St-J3q3x5q0i4k1	510.71
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	590.73
08/24	American Express Settlement XXXXXX0286	852.12
08/24	American Express Settlement XXXXXX0286	1,427.94
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,645.06
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	11,048.88
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	11,385.85
08/25	Postmates Inc. 1160 Aug 2 St-R4z4q5v4w2h9	144.90
08/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	222.47
08/25	American Express Settlement XXXXXX0286	570.22
08/25	Doordash, Inc. 300 East W St-E0k8y5e2s6g6	1,987.49
08/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,786.39
08/26	Postmates Inc. 1160 Aug 2 St-N4i4p5i3v1x4	25.63
08/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	335.31
08/26	American Express Settlement XXXXXX0286	463.38
08/26	Transfer From Coml Analysis Ck Account 4777	610.74
08/26	Doordash, Inc. 300 East W St-P0z0e4z2x4h3	726.50
08/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,169.23
08/27	Postmates Inc. 1160 Aug 2 St-F8o5p6z0j1k3	39.41
08/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	327.30
08/27	American Express Settlement XXXXXX0286	573.72
08/27	Doordash, Inc. 300 East W St-A7r2l6y1t5x7	826.49
08/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,460.20
08/28	Postmates Inc. 1160 Aug 2 St-T6a5h0c4j7b4	65.34
08/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	99.85
08/28	American Express Settlement XXXXXX0286	223.09
08/28	Doordash, Inc. 300 East W St-H6w5n7c3y6x4	855.78
08/28	Grubhub Inc Aug Actvty 20082826ntbne5r	1,147.93
08/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,844.48
08/31	Postmates Inc. 1160 Aug 2 St-A8b4e4n5h7k4	64.76
08/31	Postmates Inc. 1160 Aug 2 St-X7m5p5g5h6h9	156.44
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	209.58
08/31	Postmates Inc. 1160 Aug 2 St-M0o3k7w8l8g9	248.67
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	341.76
08/31	American Express Settlement XXXXXX0286	437.65
08/31	Doordash, Inc. 300 East W St-M3b4r2q6o3q4	531.71
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	653.89
08/31	American Express Settlement XXXXXX0286	1,658.25
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	9,613.89
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	13,984.18
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	16,373.77

CHECKS

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
08/26	10042	6,763.47						

* Indicates a Gap in Check Number Sequence

HOPCAT - KALAMAZOO, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

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Statement Date: 08/31/2020
Primary Account: XXXXXX9227

**DEBITS**

Date	Description	Amount
08/03	Alliance Beverag Fintechft XX-XXX8992	218.00
08/03	Restaurant Equip Cons Coll [REDACTED]	439.90
08/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	17,392.65
08/04	Mthchg Worldpay Merch Bankcard 2661375 Hopcat Kalamazoo 2 - Ecom	211.27
08/04	Mthchg Worldpay Merch Bankcard 2107166 Hopcat - Kalamazoo	2,000.49
08/04	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,011.96
08/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,076.25
08/06	West Side Beer D Fintechft XX-XXX8992	119.00
08/06	State Of Michgwl Liquorsale #xxxxx9409	289.41
08/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,622.76
08/07	Henry A. Fox Sal Fintechft XX-XXX8992	169.00
08/07	Transfer To Coml Analysis Ck Account [REDACTED] 4777	10,137.12
08/10	Imperial Beverag Fintechft XX-XXX8992	270.00
08/10	Olo - Help@olo.c Purchase Denise Willison	426.61
08/10	Alliance Beverag Fintechft XX-XXX8992	452.00
08/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	22,117.71
08/11	Fintech.net Fintechft XX-XXX8992	37.32
08/11	I.h.s. Dist. Co. Fintechft XX-XXX8992	226.00
08/11	Transfer To Coml Analysis Ck Account [REDACTED] 4777	7,503.79
08/12	State Of Michnws Liquorsale #xxxxx2254	247.21
08/12	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,094.39
08/13	West Side Beer D Fintechft XX-XXX8992	288.00
08/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	6,508.58
08/14	Transfer To Coml Analysis Ck Account [REDACTED] 4777	12,386.74
08/17	Commercial Service Charge	36.52
08/17	Imperial Beverag Fintechft XX-XXX8992	245.00
08/17	Alliance Beverag Fintechft XX-XXX8992	596.00
08/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	26,518.32
08/18	I.h.s. Dist. Co. Fintechft XX-XXX8992	300.00
08/18	Red Tap Draught Sale	875.00
08/18	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,567.10
08/19	State Of Michnws Liquorsale #xxxxx0524	260.26
08/19	Transfer To Coml Analysis Ck Account [REDACTED] 4777	7,571.56
08/20	M4 C.i.c, Llc Fintechft XX-XXX8992	260.00
08/20	West Side Beer D Fintechft XX-XXX8992	292.60
08/20	Positive Solutio Support	573.50
08/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	9,902.22
08/21	Imperial Beverag Fintechft XX-XXX8992	876.05
08/21	Transfer To Coml Analysis Ck Account [REDACTED] 4777	9,222.43
08/24	Alliance Beverag Fintechft XX-XXX8992	628.00
08/24	Transfer To Coml Analysis Ck Account [REDACTED] 4777	33,476.70
08/25	I.h.s. Dist. Co. Fintechft XX-XXX8992	205.00
08/25	Transfer To Coml Analysis Ck Account [REDACTED] 4777	9,506.47
08/26	State Of Michnws Liquorsale #xxxxx4667	567.32
08/27	M4 C.i.c, Llc Fintechft XX-XXX8992	60.00
08/27	West Side Beer D Fintechft XX-XXX8992	209.00
08/27	Imperial Beverag Fintechft XX-XXX8992	760.65
08/27	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,197.47
08/28	Henry A. Fox Sal Fintechft XX-XXX8992	24.00
08/28	Transfer To Coml Analysis Ck Account [REDACTED] 4777	9,212.47
08/31	Alliance Beverag Fintechft XX-XXX8992	891.00
08/31	Transfer To Coml Analysis Ck Account [REDACTED] 4777	43,383.55



HOPCAT - KALAMAZOO, LLC
35 OAKES ST SW STE 400
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Statement Date: 08/31/2020
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DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08/03		08/12		08/21	
08/04		08/13		08/24	
08/05		08/14		08/25	
08/06		08/17		08/26	
08/07		08/18		08/27	
08/10		08/19		08/28	
08/11		08/20		08/31	

BarFly Ventures Reconciliation Report

As Of 08/30/2020

Account: HC Kalamazoo Merc Checking Account

Statement Ending Balance	0.00
Deposits in Transit	45,446.46
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	45,446.46
Book Balance	45,446.46
Adjustments*	0.00
Adjusted Book Balance	45,446.46

Total Checks and Charges Cleared 215,040.64 Total Deposits Cleared 215,040.64

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	AMEX	07/11/2020		766.43	
General Ledger Entry	AMEX	07/17/2020		224.29	
General Ledger Entry	WORLD PAY - OLO TENDER	07/29/2020		220.75	
General Ledger Entry	WORLDPAY	07/31/2020		5,120.56	
General Ledger Entry	AMEX	07/31/2020		597.39	
General Ledger Entry	AMEX	08/01/2020		409.92	
General Ledger Entry	WORLD PAY - OLO TENDER	08/01/2020		572.99	
General Ledger Entry	WORLDPAY	08/01/2020		6,770.10	
General Ledger Entry	AMEX	08/02/2020		374.99	
General Ledger Entry	WORLDPAY	08/02/2020		4,135.18	
General Ledger Entry	WORLD PAY - OLO TENDER	08/02/2020		441.71	
General Ledger Entry	Postmates Sales HCKZ 08.03.20	08/03/2020		25.15	
General Ledger Entry	Postmates Sales HCKZ 08.03.20	08/03/2020		36.49	
General Ledger Entry	DoorDash Sales HCKZ 08.03.20	08/03/2020		266.02	
General Ledger Entry	WORLD PAY - OLO TENDER	08/03/2020		148.68	
General Ledger Entry	WORLDPAY	08/03/2020		3,925.42	
General Ledger Entry	AMEX	08/03/2020		36.00	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	08/04/2020	eft	4.99	
General Ledger Entry	WORLDPAY	08/04/2020		3,062.83	
General Ledger Entry	Postmates Sales HCKZ 08.04.20	08/04/2020		70.14	
General Ledger Entry	WORLD PAY - OLO TENDER	08/04/2020		332.64	
General Ledger Entry	DoorDash Sales HCKZ 08.04.20	08/04/2020		1,249.47	
General Ledger Entry	Unknown AMEX Variance HCKZ	08/05/2020	eft	0.88	

General Ledger Entry	DoorDash Sales HCKZ 08.05.20	08/05/2020	569.80
General Ledger Entry	WORLDPAY	08/05/2020	4,822.81
General Ledger Entry	AMEX	08/05/2020	375.17
General Ledger Entry	WORLD PAY - OLO TENDER	08/05/2020	297.34
General Ledger Entry	Postmates Sales HCKZ 08.05.20	08/05/2020	30.10
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	08/06/2020	eft 5.18
General Ledger Entry	Unknown AMEX Variance HCKZ	08/06/2020	eft 0.72
General Ledger Entry	DoorDash Sales HCKZ 08.06.20	08/06/2020	762.53
General Ledger Entry	Postmates Sales HCKZ 08.06.20	08/06/2020	57.13
General Ledger Entry	WORLD PAY - OLO TENDER	08/06/2020	294.41
General Ledger Entry	WORLDPAY	08/06/2020	3,529.83
General Ledger Entry	AMEX	08/06/2020	311.76
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	08/07/2020	eft 5.63
General Ledger Entry	GRUBHUB Sales HCKZ 08.07.20	08/07/2020	413.58
General Ledger Entry	DoorDash Sales HCKZ 08.07.20	08/07/2020	588.02
General Ledger Entry	GRUBHUB Sales HCKZ 08.07.20	08/07/2020	256.89
General Ledger Entry	AMEX	08/07/2020	489.57
General Ledger Entry	WORLD PAY - OLO TENDER	08/07/2020	449.44
General Ledger Entry	WORLDPAY	08/07/2020	6,184.83
General Ledger Entry	Unknown AMEX Variance HCKZ	08/08/2020	eft 4.31
General Ledger Entry	WORLD PAY - OLO TENDER	08/08/2020	401.67
General Ledger Entry	WORLDPAY	08/08/2020	7,694.98
General Ledger Entry	AMEX	08/08/2020	320.41
General Ledger Entry	WORLDPAY	08/09/2020	6,645.32
General Ledger Entry	WORLD PAY - OLO TENDER	08/09/2020	404.33
General Ledger Entry	AMEX	08/09/2020	274.28
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	08/10/2020	eft 0.06
General Ledger Entry	DoorDash Sales HCKZ 08.10.20	08/10/2020	414.29
General Ledger Entry	Postmates Sales HCKZ 08.10.20	08/10/2020	111.99
General Ledger Entry	Postmates Sales HCKZ 08.10.20	08/10/2020	50.26
General Ledger Entry	WORLDPAY	08/10/2020	4,895.03
General Ledger Entry	AMEX	08/10/2020	63.14
General Ledger Entry	Postmates Sales HCKZ 08.10.20	08/10/2020	45.32
General Ledger Entry	WORLD PAY - OLO TENDER	08/10/2020	333.14
General Ledger Entry	DoorDash Sales HCKZ 08.11.20	08/11/2020	2,115.63
General Ledger Entry	Postmates Sales HCKZ 08.11.20	08/11/2020	89.52
General Ledger Entry	WORLD PAY - OLO TENDER	08/11/2020	105.74
General Ledger Entry	AMEX	08/11/2020	573.02
General Ledger Entry	WORLDPAY	08/11/2020	4,878.27
General Ledger Entry	Unknown AMEX Variance HCKZ	08/12/2020	eft 3.77
General Ledger Entry	Unknown AMEX Variance HCKZ	08/12/2020	eft 29.43
General Ledger Entry	Postmates Sales HCKZ 08.12.20	08/12/2020	110.51
General Ledger Entry	DoorDash Sales HCKZ 08.12.20	08/12/2020	765.79
General Ledger Entry	WORLDPAY	08/12/2020	4,636.23

General Ledger Entry	WORLD PAY - OLO TENDER	08/12/2020		355.60	
General Ledger Entry	AMEX	08/12/2020		322.69	
General Ledger Entry	Unknown AMEX Variance HCKZ	08/13/2020	eft	1.91	
General Ledger Entry	Unknown AMEX Variance HCKZ	08/13/2020	eft	16.26	
General Ledger Entry	Postmates Sales HCKZ 08.13.20	08/13/2020		83.92	
General Ledger Entry	DoorDash Sales HCKZ 08.13.20	08/13/2020		946.24	
General Ledger Entry	AMEX	08/13/2020			515.91
General Ledger Entry	WORLD PAY - OLO TENDER	08/13/2020		436.71	
General Ledger Entry	WORLDPAY	08/13/2020		5,352.46	
General Ledger Entry	Unknown AMEX Variance HCKZ	08/14/2020	eft	31.37	
General Ledger Entry	DoorDash Sales HCKZ 08.14.20	08/14/2020		907.46	
General Ledger Entry	Postmates Sales HCKZ 08.14.20	08/14/2020		144.11	
General Ledger Entry	GRUBHUB Sales HCKZ 08.14.20	08/14/2020		928.81	
General Ledger Entry	AMEX	08/14/2020		255.63	
General Ledger Entry	GFS 14435073 HCKZ	08/14/2020			11.75
General Ledger Entry	WORLDPAY	08/14/2020		8,366.53	
General Ledger Entry	WORLD PAY - OLO TENDER	08/14/2020		597.73	
General Ledger Entry	WORLDPAY	08/15/2020		8,934.61	
General Ledger Entry	AMEX	08/15/2020		132.89	
General Ledger Entry	WORLD PAY - OLO TENDER	08/15/2020		468.52	
General Ledger Entry	AMEX	08/16/2020		280.56	
General Ledger Entry	WORLDPAY	08/16/2020		6,987.35	
General Ledger Entry	WORLD PAY - OLO TENDER	08/16/2020		402.42	
General Ledger Entry	Postmates Sales HCKZ 08.17.20	08/17/2020		52.09	
General Ledger Entry	DoorDash Sales HCKZ 08.17.20	08/17/2020		743.90	
General Ledger Entry	Postmates Sales HCKZ 08.17.20	08/17/2020		51.84	
General Ledger Entry	WORLDPAY	08/17/2020		6,190.20	
General Ledger Entry	WORLD PAY - OLO AMEX	08/17/2020		37.63	
General Ledger Entry	WORLD PAY - OLO TENDER	08/17/2020		402.32	
General Ledger Entry	AMEX	08/17/2020		420.65	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	08/18/2020	eft	4.61	
General Ledger Entry	Alliance [REDACTED] HCKZ	08/18/2020		50.00	
General Ledger Entry	WORLDPAY	08/18/2020		4,735.42	
General Ledger Entry	WORLD PAY - OLO TENDER	08/18/2020		494.73	
General Ledger Entry	Postmates Sales HCKZ 08.18.20	08/18/2020		70.08	
General Ledger Entry	DoorDash Sales HCKZ 08.18.20	08/18/2020		1,882.07	
General Ledger Entry	AMEX	08/18/2020		416.85	
General Ledger Entry	Unknown AMEX Variance HCKZ	08/19/2020	eft	15.80	
General Ledger Entry	Unknown AMEX Variance HCKZ	08/19/2020	eft	4.74	
General Ledger Entry	WORLDPAY	08/19/2020		4,513.64	
General Ledger Entry	WORLD PAY - OLO TENDER	08/19/2020		243.78	
General Ledger Entry	AMEX	08/19/2020		705.13	
General Ledger Entry	Postmates Sales HCKZ 08.19.20	08/19/2020		44.16	
General Ledger Entry	DoorDash Sales HCKZ 08.19.20	08/19/2020		787.94	

General Ledger Entry	Unknown AMEX Variance HCKZ	08/20/2020	eft	0.30	
General Ledger Entry	Unknown AMEX Variance HCKZ	08/20/2020	eft	0.73	
General Ledger Entry	Unknown AMEX Variance HCKZ	08/20/2020	eft	9.39	
General Ledger Entry	Unknown AMEX Variance HCKZ	08/20/2020	eft	2.90	
General Ledger Entry	AMEX	08/20/2020			880.10
General Ledger Entry	Postmates Sales HCKZ 08.20.20	08/20/2020		133.53	
General Ledger Entry	DoorDash Sales HCKZ 08.20.20	08/20/2020		812.07	
General Ledger Entry	WORLD PAY - OLO TENDER	08/20/2020		277.16	
General Ledger Entry	WORLDPAY	08/20/2020		6,783.63	
General Ledger Entry	Unknown AMEX Variance HCKZ	08/21/2020	eft	0.01	
General Ledger Entry	AMEX	08/21/2020		749.69	
General Ledger Entry	DoorDash Sales HCKZ 08.21.20	08/21/2020		839.46	
General Ledger Entry	WORLDPAY	08/21/2020		11,385.85	
General Ledger Entry	WORLD PAY - OLO TENDER	08/21/2020		553.10	
General Ledger Entry	WORLD PAY - OLO AMEX	08/21/2020		37.63	
General Ledger Entry	Postmates Sales HCKZ 08.21.20	08/21/2020		14.55	
General Ledger Entry	GRUBHUB Sales HCKZ 08.21.20	08/21/2020		1,284.43	
General Ledger Entry	WORLDPAY	08/22/2020		11,048.88	
General Ledger Entry	AMEX	08/22/2020		725.65	
General Ledger Entry	WORLD PAY - OLO TENDER	08/22/2020		222.47	
General Ledger Entry	AMEX	08/23/2020			589.16
General Ledger Entry	WORLDPAY	08/23/2020		7,645.06	
General Ledger Entry	WORLD PAY - OLO AMEX	08/23/2020		33.92	
General Ledger Entry	WORLD PAY - OLO TENDER	08/23/2020		301.39	
General Ledger Entry	Postmates Sales HCKZ 08.24.20	08/24/2020		23.81	
General Ledger Entry	WORLD PAY - OLO AMEX	08/24/2020		37.63	
General Ledger Entry	WORLD PAY - OLO TENDER	08/24/2020		289.67	
General Ledger Entry	WORLDPAY	08/24/2020		6,786.39	
General Ledger Entry	Postmates Sales HCKZ 08.24.20	08/24/2020		98.66	
General Ledger Entry	AMEX	08/24/2020			478.33
General Ledger Entry	DoorDash Sales HCKZ 08.24.20	08/24/2020		510.71	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	08/25/2020	eft	0.71	
General Ledger Entry	Postmates Sales HCKZ 08.25.20	08/25/2020		144.90	
General Ledger Entry	WORLDPAY	08/25/2020		5,169.23	
General Ledger Entry	WORLD PAY - OLO TENDER	08/25/2020		115.22	
General Ledger Entry	DoorDash Sales HCKZ 08.25.20	08/25/2020		1,987.49	
General Ledger Entry	AMEX	08/25/2020			593.94
General Ledger Entry	Interco CASH	08/26/2020	eft	610.74	
General Ledger Entry	WORLD PAY - OLO TENDER	08/26/2020		250.96	
General Ledger Entry	Postmates Sales HCKZ 08.26.20	08/26/2020		25.63	
General Ledger Entry	WORLDPAY	08/26/2020		2,460.20	
General Ledger Entry	DoorDash Sales HCKZ 08.26.20	08/26/2020		726.50	
General Ledger Entry	AMEX	08/26/2020			230.94
General Ledger Entry	WORLDPAY	08/27/2020		6,844.48	

General Ledger Entry	Postmates Sales HCKZ 08.27.20	08/27/2020	39.41	
General Ledger Entry	DoorDash Sales HCKZ 08.27.20	08/27/2020	826.49	
General Ledger Entry	WORLD PAY - OLO TENDER	08/27/2020	341.76	
General Ledger Entry	AMEX	08/27/2020		452.11
General Ledger Entry	WORLD PAY - OLO AMEX	08/28/2020	31.54	
General Ledger Entry	GRUBHUB Sales HCKZ 08.28.20	08/28/2020	1,147.93	
General Ledger Entry	Postmates Sales HCKZ 08.28.20	08/28/2020	65.34	
General Ledger Entry	DoorDash Sales HCKZ 08.28.20	08/28/2020	855.78	
General Ledger Entry	AMEX	08/28/2020		1,171.45
General Ledger Entry	WORLDPAY	08/28/2020		13,984.18
General Ledger Entry	WORLD PAY - OLO TENDER	08/28/2020	622.35	
General Ledger Entry	WORLDPAY	08/29/2020		16,382.77
General Ledger Entry	WORLD PAY - OLO TENDER	08/29/2020	458.64	
General Ledger Entry	AMEX	08/29/2020		541.93
General Ledger Entry	WORLDPAY	08/30/2020		9,613.89
General Ledger Entry	AMEX	08/30/2020	460.92	
General Ledger Entry	WORLD PAY - OLO TENDER	08/30/2020	220.19	
Total Deposits			215,040.64	45,446.46

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Alliance Beverage Distributing LLC		08/03/2020	EFT	218.00	
General Ledger Entry	Interco CASH	08/03/2020	eft	17,392.65	
Ice Town		08/03/2020	EFT	439.90	
General Ledger Entry	Interco CASH	08/04/2020	eft	4,011.96	
General Ledger Entry	Unknown AMEX Variance HCKZ	08/05/2020	eft	12.40	
General Ledger Entry	Interco CASH	08/05/2020	eft	1,076.25	
West Side Beer Distributing		08/06/2020	EFT	119.00	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	08/06/2020	eft	6.43	
General Ledger Entry	Interco CASH	08/06/2020	eft	3,622.76	
State of Michigan - MLCC		08/06/2020	EFT	289.41	
General Ledger Entry	Interco CASH	08/07/2020	eft	10,137.12	
Henry A. Fox Sales Co.		08/07/2020	EFT	169.00	
General Ledger Entry	WorldPay Monthly Charges - P8 2020	08/08/2020	eft	2,000.49	
General Ledger Entry	WorldPay Monthly Charges - P8 2020	08/08/2020	eft	211.27	
Alliance Beverage Distributing LLC		08/10/2020	EFT	452.00	
Imperial Beverage		08/10/2020	EFT	270.00	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	08/10/2020	eft	6.36	
General Ledger Entry	Unknown AMEX Variance HCKZ	08/10/2020	eft	10.01	
General Ledger Entry	Interco CASH	08/10/2020	eft	22,117.71	
OLO		08/10/2020	EFT	426.61	
IHS Distributing		08/11/2020	EFT	226.00	
General Ledger Entry	Interco CASH	08/11/2020	eft	7,503.79	
General Ledger Entry	Unknown AMEX Variance HCKZ	08/11/2020	eft	9.02	

fintech		08/11/2020	EFT	37.32
General Ledger Entry	Interco CASH	08/12/2020	eft	1,094.39
General Ledger Entry	Unknown AMEX Variance HCKZ	08/12/2020	eft	14.66
State of Michigan - MLCC		08/12/2020	EFT	247.21
West Side Beer Distributing		08/13/2020	EFT	288.00
General Ledger Entry	Interco CASH	08/13/2020	eft	6,508.58
General Ledger Entry	Interco CASH	08/14/2020	eft	12,386.74
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	08/14/2020	eft	8.48
General Ledger Entry	Interco CASH	08/17/2020	eft	26,518.32
Alliance Beverage Distributing LLC		08/17/2020	EFT	596.00
Imperial Beverage		08/17/2020	EFT	245.00
General Ledger Entry	Mercantile Monthly Bank Charges - P8 2020	08/17/2020	eft	36.52
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	08/17/2020	eft	4.77
Michigan Dept of Treasury		08/17/2020	10042	6,763.47
IHS Distributing		08/18/2020	EFT	300.00
Red Tap Solutions		08/18/2020	EFT	875.00
General Ledger Entry	Interco CASH	08/18/2020	eft	1,567.10
General Ledger Entry	Unknown AMEX Variance HCKZ	08/19/2020	eft	2.84
General Ledger Entry	Interco CASH	08/19/2020	eft	7,571.56
General Ledger Entry	Unknown AMEX Variance HCKZ	08/19/2020	eft	2.82
State of Michigan - MLCC		08/19/2020	EFT	260.26
General Ledger Entry	Positive Solutions Support - Monthly Transact on P	08/20/2020	eft	573.50
General Ledger Entry	Interco CASH	08/20/2020	eft	9,902.22
West Side Beer Distributing		08/20/2020	EFT	292.60
General Ledger Entry	Unknown AMEX Variance HCKZ	08/20/2020	eft	2.80
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	08/20/2020	eft	6.45
M4 C.I.C. LLC		08/20/2020	EFT	260.00
Imperial Beverage		08/21/2020	EFT	876.05
General Ledger Entry	Interco CASH	08/21/2020	eft	9,222.43
Alliance Beverage Distributing LLC		08/24/2020	EFT	628.00
General Ledger Entry	Interco CASH	08/24/2020	eft	33,476.70
IHS Distributing		08/25/2020	EFT	205.00
General Ledger Entry	Interco CASH	08/25/2020	eft	9,506.47
State of Michigan - MLCC		08/26/2020	EFT	567.32
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	08/26/2020	eft	0.33
West Side Beer Distributing		08/27/2020	EFT	209.00
M4 C.I.C. LLC		08/27/2020	EFT	60.00
Imperial Beverage		08/27/2020	EFT	760.65
General Ledger Entry	Interco CASH	08/27/2020	eft	3,197.47
General Ledger Entry	Interco CASH	08/28/2020	eft	9,212.47
Henry A. Fox Sales Co.		08/28/2020	EFT	24.00
Total Checks and Charges				215,040.64
				0.00



Page: 1 of 1
 Statement Date: 08/31/2020
 Primary Account: XXXXXX9044
 Documents: 0

Period: 07/31/20 to 08/31/20

HOPCAT - KANSAS CITY, LLC
 35 OAKES ST SW STE 400
 GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX9044

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	0.00	08/31/20	0.00	2,923.83 (7)	2,923.83 (7)

CREDITS

Date	Description	Amount
08/04	Transfer From Coml Analysis Ck Account [REDACTED] 4777	57.95
08/05	Transfer From Coml Analysis Ck Account [REDACTED] 4777	39.03
08/14	United Beverage Fintechft XX-XXX6242	609.75
08/17	Transfer From Coml Analysis Ck Account [REDACTED] 4777	67.60
08/18	Transfer From Coml Analysis Ck Account [REDACTED] 4777	184.75
08/19	Unauthorized Transaction: Pbg - G&a Ou Ach Notification Decision By Dwillison	184.75
08/31	Central States B Fintechft XX-XXX6242	1,780.00

DEBITS

Date	Description	Amount
08/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat - Kc	57.95
08/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Kansas City Ecomm	39.03
08/14	Transfer To Coml Analysis Ck Account [REDACTED] 4777	609.75
08/17	Commercial Service Charge	67.60
08/18	Pbg - G&a Ou Corp Pmt [REDACTED]	184.75
08/19	Transfer To Coml Analysis Ck Account [REDACTED] 4777	184.75
08/31	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,780.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08/04		08/17		08/31	
08/05		08/18			
08/14		08/19			

BarFly Ventures Reconciliation Report

As Of 08/30/2020

Account: HC Kansas City Merc Checking Account

Statement Ending Balance	0.00
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	0.00
Book Balance	0.00
Adjustments*	0.00
Adjusted Book Balance	0.00

Total Checks and Charges Cleared 959.08 Total Deposits Cleared 959.08

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry Interco CASH		08/04/2020	eft	57.95	
General Ledger Entry Interco CASH		08/05/2020	eft	39.03	
General Ledger Entry United Beverage	██████████ HCKC	08/14/2020		609.75	
General Ledger Entry Interco CASH		08/17/2020	eft	67.60	
General Ledger Entry Interco CASH		08/18/2020	eft	184.75	
Total Deposits				959.08	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry WorldPay Monthly Charges - P8 2020		08/08/2020	eft	57.95	
General Ledger Entry Vantiv Monthly Charges - P8 2020		08/08/2020	eft	39.03	
General Ledger Entry Interco CASH		08/14/2020	eft	609.75	
General Ledger Entry Mercantile Monthly Bank Charges - P8 2020		08/17/2020	eft	67.60	
General Ledger Entry Interco CASH		08/19/2020	eft	184.75	
Total Checks and Charges				959.08	0.00



Page: **1 of 1**
 Statement Date: **08/31/2020**
 Primary Account: **XXXXXX8664**
 Documents: **0**

Period: 07/31/20 to 08/31/20

HOPCAT-MINNEAPOLIS, LLC
 35 OAKES ST SW STE 400
 GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8664

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	0.00	08/31/20	0.00	164.28 (3)	164.28 (3)

CREDITS

Date	Description	Amount
08/04	Transfer From Coml Analysis Ck Account [REDACTED] 4777	57.95
08/05	Transfer From Coml Analysis Ck Account [REDACTED] 4777	39.03
08/17	Transfer From Coml Analysis Ck Account [REDACTED] 4777	67.30

DEBITS

Date	Description	Amount
08/04	Mthchg's Worldpay Merch Bankcard [REDACTED] Hopcat Minny	57.95
08/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Minneapolis	39.03
08/17	Commercial Service Charge	67.30

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08/04		08/05		08/17	

BarFly Ventures Reconciliation Report

As Of 08/30/2020

Account: HCMIN Mercantile Checking Account

Statement Ending Balance	0.00
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	0.00
Book Balance	0.00
Adjustments*	0.00
Adjusted Book Balance	0.00

Total Checks and Charges Cleared 164.28 Total Deposits Cleared 164.28

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry Interco CASH		08/04/2020	eft	57.95	
General Ledger Entry Interco CASH		08/05/2020	eft	39.03	
General Ledger Entry Interco CASH		08/17/2020	eft	67.30	
Total Deposits				164.28	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry WorldPay Monthly Charges - P8 2020		08/08/2020	eft	57.95	
General Ledger Entry Vantiv Monthly Charges - P8 2020		08/08/2020	eft	39.03	
General Ledger Entry Mercantile Monthly Bank Charges - P8 2020		08/17/2020	eft	67.30	
Total Checks and Charges				164.28	0.00



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 Statement Date: **08/31/2020**
 Primary Account: **XXXXXX0488**
 Documents: **0**

Period: 07/31/20 to 08/31/20

HOPCAT - GR BELTLINE, LLC
 35 OAKES ST SW STE 400
 GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0488

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	0.00	08/31/20	0.00	215,310.97 (135)	215,310.97 (50)

CREDITS

Date	Description	Amount
08/03	Postmates Inc. 1240 Aug 1 St-W0j3z4x3m8m1	64.76
08/03	Postmates Inc. 1240 Jul 3 St-L7k2w9k2u8p6	86.80
08/03	Postmates Inc. 1240 Jul 3 St-C1y8c3h6w5a5	99.12
08/03	Doordash, Inc. E. Beltlin St-I3a8a8u0i2y8	180.17
08/03	American Express Settlement XXXXXX9205	311.50
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	501.73
08/03	American Express Settlement XXXXXX9205	739.14
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	1,091.85
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	1,121.66
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,647.78
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,401.20
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,582.16
08/04	American Express Settlement XXXXXX9205	377.00
08/04	Doordash, Inc. E. Beltlin St-E2p1l5r5c9m2	651.03
08/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	897.11
08/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,033.40
08/05	Doordash, Inc. E. Beltlin St-E6s9a0m7h6l7	230.77
08/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	276.48
08/05	American Express Settlement XXXXXX9205	331.25
08/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,374.44
08/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	205.55
08/06	Doordash, Inc. E. Beltlin St-U8j2w4z9e1x1	249.01
08/06	American Express Settlement XXXXXX9205	258.24
08/07	Doordash, Inc. E. Beltlin St-L7v7o1s4j6y6	168.86
08/07	Grubhub Inc Jul Actvty 20080701nedrmbj	213.40
08/07	American Express Settlement XXXXXX9205	339.79
08/07	Grubhub Inc Aug Actvty 20080705nedrmbj	461.15
08/07	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	571.75
08/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,047.74
08/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,207.57
08/10	Doordash, Inc. E. Beltlin St-G4o0j4o6r3x5	36.29
08/10	Postmates Inc. 1240 Aug 6 St-X8s5j1q6k0v1	54.53
08/10	Postmates Inc. 1240 Aug 7 St-S5r2r7b9o7j7	117.42

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/10	Postmates Inc. 1240 Aug 8 St-Z7f9s8a9h5w9	124.33
08/10	American Express Settlement XXXXXX9205	230.70
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	369.78
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	869.51
08/10	American Express Settlement XXXXXX9205	900.82
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	928.09
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,588.64
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,656.48
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,597.59
08/11	Postmates Inc. 1240 Aug 9 St-D1x1w3j1l5v8	56.83
08/11	American Express Settlement XXXXXX9205	435.12
08/11	Doordash, Inc. E. Beltlin St-M9w4c6p7n6n3	719.19
08/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	835.63
08/12	Doordash, Inc. E. Beltlin St-S1u8p2q4v9i8	158.49
08/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	414.00
08/12	American Express Settlement XXXXXX9205	513.50
08/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,458.26
08/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,373.23
08/13	Postmates Inc. 1240 Aug 1 St-L5z8k4o5l2s7	68.45
08/13	American Express Settlement XXXXXX9205	167.95
08/13	Doordash, Inc. E. Beltlin St-R6j5w7a0h4v7	190.77
08/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	405.97
08/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,824.00
08/14	Doordash, Inc. E. Beltlin St-Y8l5t2g3a5j1	233.76
08/14	Grubhub Inc Aug Actvty 20081412nedrmbj	309.47
08/14	American Express Settlement XXXXXX9205	348.12
08/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	517.66
08/17	Postmates Inc. 1240 Aug 1 St-Q0q7a2g1o1c9	55.50
08/17	Postmates Inc. 1240 Aug 1 St-l5i7s6o1t1c5	124.81
08/17	Doordash, Inc. E. Beltlin St-Q3f1o7y0q4g7	194.22
08/17	Postmates Inc. 1240 Aug 1 St-A8m3d1x0j9e4	227.71
08/17	American Express Settlement XXXXXX9205	444.37
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	764.11
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	906.67
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	916.15
08/17	American Express Settlement XXXXXX9205	1,057.94
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,920.36
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,352.54
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,734.78
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,587.52
08/18	Alliance Beverag Fintecheft XX-XXX6994	50.00
08/18	American Express Settlement XXXXXX9205	226.38
08/18	Doordash, Inc. E. Beltlin St-F6k3s7k7x7t8	512.04
08/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	768.28
08/19	Postmates Inc. 1240 Aug 1 St-W9j5i5x0g4p6	42.34
08/19	American Express Settlement XXXXXX9205	51.95
08/19	Doordash, Inc. E. Beltlin St-F1f2q2s5q8b4	221.25
08/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	552.82
08/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,255.27
08/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,367.03
08/20	Postmates Inc. 1240 Aug 1 St-H1d8v5u8k7k6	74.74
08/20	Doordash, Inc. E. Beltlin St-D5f0k1x1z9e5	84.11
08/20	American Express Settlement XXXXXX9205	263.92
08/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	479.92
08/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,744.90
08/21	Transfer From Coml Analysis Ck Account [REDACTED]	21.26
08/21	American Express Settlement XXXXXX9205	166.74
08/21	Doordash, Inc. E. Beltlin St-V2a7h9w6g7u8	176.86
08/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	433.01

HOPCAT - GR BELTLINE, LLC
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Statement Date: 08/31/2020

Primary Account: XXXXXX0488

CREDITS (Continued)

Date	Description	Amount
08/21	Grubhub Inc Aug Actvty 20082119nedrmbj	962.98
08/24	Postmates Inc. 1240 Aug 2 St-S5i2g3c3r1n5	35.19
08/24	Doordash, Inc. E. Beltlin St-T5g1y1t8f6u7	117.46
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	503.97
08/24	American Express Settlement XXXXXX9205	571.89
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	839.71
08/24	American Express Settlement XXXXXX9205	1,029.60
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,284.20
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,768.78
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,634.48
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	8,983.94
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	9,953.36
08/25	Postmates Inc. 1240 Aug 2 St-l7q9v9g6n1r5	102.78
08/25	American Express Settlement XXXXXX9205	647.71
08/25	Doordash, Inc. E. Beltlin St-R9n4n8o9h6t0	763.60
08/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	837.51
08/26	American Express Settlement XXXXXX9205	190.09
08/26	Doordash, Inc. E. Beltlin St-G7u2s7i8h1b9	264.10
08/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	454.08
08/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,940.29
08/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,793.57
08/27	Postmates Inc. 1240 Aug 2 St-T3d9t3l6m3c1	28.80
08/27	American Express Settlement XXXXXX9205	264.27
08/27	Doordash, Inc. E. Beltlin St-A3r1h6d7f5d8	275.97
08/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	511.64
08/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,281.48
08/28	Postmates Inc. 1240 Aug 2 St-D7m9b9c7i4x7	62.70
08/28	Doordash, Inc. E. Beltlin St-Z6n5w5y0e7a9	248.07
08/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	435.71
08/28	American Express Settlement XXXXXX9205	446.71
08/28	Grubhub Inc Aug Actvty 20082826nedrmbj	818.25
08/31	Postmates Inc. 1240 Aug 2 St-B2q8u1r5p5s2	40.47
08/31	Postmates Inc. 1240 Aug 2 St-P5u3n0i5p0u8	49.15
08/31	Postmates Inc. 1240 Aug 2 St-G4g2l9y9q6l4	69.51
08/31	Doordash, Inc. E. Beltlin St-G4l9h4r6z4x9	157.55
08/31	American Express Settlement XXXXXX9205	680.42
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	709.94
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	744.62
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	786.83
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	889.52
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,076.39
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,162.33
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,884.86

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
08/26	10025	8,101.41						

* Indicates a Gap in Check Number Sequence

DEBITS

Date	Description	Amount
08/03	Restaurant Equip Cons Coll	556.50
08/03	Transfer To Coml Analysis Ck Account	22,271.37
08/04	Mthchgs Worldpay Merch Bankcard	2,048.31
08/04	Transfer To Coml Analysis Ck Account	2,910.23
08/05	State Of Michnws Liquorsale #xxxxx1405	256.35

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35 OAKES ST SW STE 400
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Statement Date: 08/31/2020

Primary Account: XXXXXX0488

DEBITS (Continued)

Date	Description	Amount
08/05	Billng Vantiv_intg_pymt Merch Bankcard 2691517 Hopcat Knapps Corner - Ecomm	452.95
08/05	Red Tap Draught Sale	720.00
08/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,783.64
08/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	106.80
08/06	Alliance Beverag Fintechft XX-XXX6994	228.00
08/06	West Side Beer D Fintechft XX-XXX6994	378.00
08/07	Transfer To Coml Analysis Ck Account [REDACTED] 4777	10,010.26
08/10	Imperial Beverag Fintechft XX-XXX6994	330.00
08/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	23,144.18
08/11	Fintech.net Fintechft XX-XXX6994	37.32
08/11	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,009.45
08/12	Transfer To Coml Analysis Ck Account [REDACTED] 4777	10,917.48
08/13	M4 C.i.c, Llc Fintechft XX-XXX6994	60.00
08/13	West Side Beer D Fintechft XX-XXX6994	338.00
08/13	Alliance Beverag Fintechft XX-XXX6994	1,202.00
08/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	5,057.14
08/14	Henry A. Fox Sal Fintechft XX-XXX6994	96.75
08/14	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,312.26
08/17	Commercial Service Charge	88.17
08/17	Imperial Beverag Fintechft XX-XXX6994	200.00
08/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	32,998.51
08/18	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,556.70
08/19	State Of Michnws Liquorsale #xxxxx1639	362.28
08/19	Transfer To Coml Analysis Ck Account [REDACTED] 4777	9,128.38
08/20	State Of Michgwl Liquorsale #xxxxx0358	225.48
08/20	West Side Beer D Fintechft XX-XXX6994	437.00
08/20	Positive Solutio Support	449.16
08/20	Alliance Beverag Fintechft XX-XXX6994	860.00
08/20	Restaurant Techn Eft Draft 220594	1,168.13
08/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,507.82
08/21	Henry A. Fox Sal Fintechft XX-XXX6994	138.75
08/21	Imperial Beverag Fintechft XX-XXX6994	1,622.10
08/24	Transfer To Coml Analysis Ck Account [REDACTED] 4777	36,722.58
08/25	Alliance Beverag Fintechft XX-XXX6994	79.00
08/25	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,272.60
08/26	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,540.72
08/27	State Of Michgwl Liquorsale #xxxxx2120	241.16
08/27	Imperial Beverag Fintechft XX-XXX6994	283.90
08/27	West Side Beer D Fintechft XX-XXX6994	423.00
08/27	Alliance Beverag Fintechft XX-XXX6994	1,148.00
08/27	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,266.10
08/28	Henry A. Fox Sal Fintechft XX-XXX6994	219.45
08/28	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,791.99
08/31	Transfer To Coml Analysis Ck Account [REDACTED] 4777	17,251.59

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08/03		08/12		08/21	
08/04		08/13		08/24	
08/05		08/14		08/25	
08/06		08/17		08/26	
08/07		08/18		08/27	
08/10		08/19		08/28	
08/11		08/20		08/31	

BarFly Ventures Reconciliation Report

As Of 08/30/2020

Account: HCGR Beltline Mercantile Checking Account

Statement Ending Balance	0.00
Deposits in Transit	18,137.80
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>18,137.80</u>
Book Balance	18,137.80
Adjustments*	0.00
Adjusted Book Balance	<u>18,137.80</u>

Total Checks and Charges Cleared 198,601.24 Total Deposits Cleared 198,601.24

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	AMEX	07/08/2020		111.13	
General Ledger Entry	WORLD PAY - OLO AMEX	07/10/2020		156.64	
General Ledger Entry	AMEX	07/10/2020		111.38	
General Ledger Entry	AMEX	07/13/2020		146.34	
General Ledger Entry	WORLD PAY - OLO AMEX	07/29/2020		82.66	
General Ledger Entry	WORLD PAY - OLO TENDER	07/30/2020		501.73	
General Ledger Entry	WORLDPAY	07/31/2020		6,401.20	
General Ledger Entry	WORLD PAY - OLO TENDER	07/31/2020		1,091.85	
General Ledger Entry	WORLD PAY - OLO AMEX	07/31/2020		196.03	
General Ledger Entry	AMEX	07/31/2020		419.30	
General Ledger Entry	WORLD PAY - OLO TENDER	08/01/2020		1,121.66	
General Ledger Entry	AMEX	08/01/2020		148.86	
General Ledger Entry	WORLDPAY	08/01/2020		6,582.16	
General Ledger Entry	WORLD PAY - OLO TENDER	08/02/2020		903.88	
General Ledger Entry	WORLDPAY	08/02/2020		5,647.78	
General Ledger Entry	AMEX	08/02/2020		270.41	
General Ledger Entry	WORLD PAY - OLO AMEX	08/02/2020		108.00	
General Ledger Entry	AMEX	08/03/2020		342.31	
General Ledger Entry	WORLD PAY - OLO TENDER	08/03/2020		276.48	
General Ledger Entry	DoorDash Sales HCBEL 08.03.20	08/03/2020		180.17	
General Ledger Entry	Postmates Sales HCBEL 08.03.20	08/03/2020		99.12	
General Ledger Entry	WORLDPAY	08/03/2020		3,033.40	
General Ledger Entry	Postmates Sales HCBEL 08.03.20	08/03/2020		86.80	

General Ledger Entry	Postmates Sales HCBEL 08.03.20	08/03/2020	64.76	
General Ledger Entry	DoorDash Sales HCBEL 08.04.20	08/04/2020	651.03	
General Ledger Entry	WORLDPAY	08/04/2020	4,374.44	
General Ledger Entry	WORLD PAY - OLO TENDER	08/04/2020	229.49	
General Ledger Entry	AMEX	08/04/2020	266.72	
General Ledger Entry	DoorDash Sales HCBEL 08.05.20	08/05/2020	230.77	
General Ledger Entry	WORLDPAY	08/05/2020	4,207.57	
General Ledger Entry	AMEX	08/05/2020	323.54	
General Ledger Entry	WORLD PAY - OLO TENDER	08/05/2020	571.75	
General Ledger Entry	WORLD PAY - OLO AMEX	08/05/2020		28.06
General Ledger Entry	AMEX	08/06/2020		238.78
General Ledger Entry	WORLD PAY - OLO TENDER	08/06/2020		369.78
General Ledger Entry	WORLDPAY	08/06/2020		4,047.74
General Ledger Entry	DoorDash Sales HCBEL 08.06.20	08/06/2020	249.01	
General Ledger Entry	WORLDPAY	08/07/2020	6,656.48	
General Ledger Entry	WORLD PAY - OLO TENDER	08/07/2020	928.09	
General Ledger Entry	WORLD PAY - OLO AMEX	08/07/2020	280.94	
General Ledger Entry	AMEX	08/07/2020	214.60	
General Ledger Entry	GRUBHUB Sales HCBEL 08.07.20	08/07/2020	213.40	
General Ledger Entry	GRUBHUB Sales HCBEL 08.07.20	08/07/2020	461.15	
General Ledger Entry	DoorDash Sales HCBEL 08.07.20	08/07/2020	168.86	
General Ledger Entry	AMEX	08/08/2020	435.97	
General Ledger Entry	WORLD PAY - OLO TENDER	08/08/2020	873.64	
General Ledger Entry	WORLDPAY	08/08/2020	7,597.59	
General Ledger Entry	WORLD PAY - OLO TENDER	08/09/2020	835.63	
General Ledger Entry	AMEX	08/09/2020	278.66	
General Ledger Entry	Postmates Sales HCBEL 08.10.20	08/09/2020	124.33	
General Ledger Entry	WORLDPAY	08/09/2020	5,588.64	
General Ledger Entry	WORLD PAY - OLO AMEX	08/09/2020	171.64	
General Ledger Entry	WORLDPAY	08/10/2020	4,458.26	
General Ledger Entry	WORLD PAY - OLO TENDER	08/10/2020	414.00	
General Ledger Entry	WORLD PAY - OLO AMEX	08/10/2020	100.35	
General Ledger Entry	Postmates Sales HCBEL 08.10.20	08/10/2020	117.42	
General Ledger Entry	DoorDash Sales HCBEL 08.10.20	08/10/2020	36.29	
General Ledger Entry	Postmates Sales HCBEL 08.10.20	08/10/2020	54.53	
General Ledger Entry	AMEX	08/10/2020	430.75	
General Ledger Entry	DoorDash Sales HCBEL 08.11.20	08/11/2020	719.19	
General Ledger Entry	Postmates Sales HCBEL 08.11.20	08/11/2020	56.83	
General Ledger Entry	WORLD PAY - OLO TENDER	08/11/2020	405.97	
General Ledger Entry	WORLDPAY	08/11/2020	5,373.23	
General Ledger Entry	AMEX	08/11/2020	173.88	
General Ledger Entry	DoorDash Sales HCBEL 08.12.20	08/12/2020	158.49	
General Ledger Entry	AMEX	08/12/2020	360.17	
General Ledger Entry	WORLDPAY	08/12/2020	5,824.00	

General Ledger Entry	WORLD PAY - OLO TENDER	08/12/2020		517.66	
General Ledger Entry	AMEX	08/13/2020			459.42
General Ledger Entry	DoorDash Sales HCBEL 08.13.20	08/13/2020		190.77	
General Ledger Entry	WORLD PAY - OLO TENDER	08/13/2020		922.84	
General Ledger Entry	WORLDPAY	08/13/2020		5,920.36	
General Ledger Entry	Postmates Sales HCBEL 08.13.20	08/13/2020		68.45	
General Ledger Entry	AMEX	08/14/2020		412.83	
General Ledger Entry	DoorDash Sales HCBEL 08.14.20	08/14/2020		233.76	
General Ledger Entry	GRUBHUB Sales HCBEL 08.14.20	08/14/2020		309.47	
General Ledger Entry	WORLD PAY - OLO AMEX	08/14/2020		42.00	
General Ledger Entry	WORLDPAY	08/14/2020		7,734.78	
General Ledger Entry	WORLD PAY - OLO TENDER	08/14/2020		916.15	
General Ledger Entry	WORLDPAY	08/15/2020		8,587.52	
General Ledger Entry	WORLD PAY - OLO AMEX	08/15/2020			30.71
General Ledger Entry	AMEX	08/15/2020		608.95	
General Ledger Entry	WORLD PAY - OLO TENDER	08/15/2020		764.11	
General Ledger Entry	WORLDPAY	08/16/2020		6,352.54	
General Ledger Entry	AMEX	08/16/2020		141.36	
General Ledger Entry	WORLD PAY - OLO AMEX	08/16/2020		93.27	
General Ledger Entry	WORLD PAY - OLO TENDER	08/16/2020		768.28	
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	08/17/2020	eft	2.79	
General Ledger Entry	AMEX	08/17/2020		116.19	
General Ledger Entry	WORLDPAY	08/17/2020		3,262.27	
General Ledger Entry	Postmates Sales HCBEL 08.17.20	08/17/2020		227.71	
General Ledger Entry	WORLD PAY - OLO TENDER	08/17/2020		552.82	
General Ledger Entry	Postmates Sales HCBEL 08.17.20	08/17/2020		55.50	
General Ledger Entry	Postmates Sales HCBEL 08.17.20	08/17/2020		124.81	
General Ledger Entry	DoorDash Sales HCBEL 08.17.20	08/17/2020		194.22	
General Ledger Entry	WORLD PAY - OLO AMEX	08/17/2020		53.84	
General Ledger Entry	Unknown AMEX Variance HCBEL	08/18/2020	eft	0.73	
General Ledger Entry	Unknown AMEX Variance HCBEL	08/18/2020	eft	5.87	
General Ledger Entry	Alliance 3617516 HCBL	08/18/2020		50.00	
General Ledger Entry	AMEX	08/18/2020		156.66	
General Ledger Entry	WORLD PAY - OLO TENDER	08/18/2020		479.92	
General Ledger Entry	WORLDPAY	08/18/2020		5,367.03	
General Ledger Entry	Doordash 8.18.20 Mix up Charge	08/18/2020		512.04	
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	08/19/2020	eft	3.71	
General Ledger Entry	Unknown AMEX Variance HCBEL	08/19/2020	eft	13.62	
General Ledger Entry	Unknown AMEX Variance HCBEL	08/19/2020	eft	1.01	
General Ledger Entry	Unknown AMEX Variance HCBEL	08/19/2020	eft	1.83	
General Ledger Entry	AMEX	08/19/2020		155.88	
General Ledger Entry	WORLD PAY - OLO TENDER	08/19/2020		433.01	
General Ledger Entry	WORLD PAY - OLO AMEX	08/19/2020		16.96	
General Ledger Entry	WORLDPAY	08/19/2020		5,744.90	

General Ledger Entry	Postmates Sales HCBEL 08.19.20	08/19/2020		42.34
General Ledger Entry	DoorDash Sales HCBEL 08.19.20	08/19/2020		221.25
General Ledger Entry	AMEX	08/20/2020		516.59
General Ledger Entry	WORLD PAY - OLO AMEX	08/20/2020		75.26
General Ledger Entry	WORLDPAY	08/20/2020		5,768.78
General Ledger Entry	DoorDash Sales HCBEL 08.20.20	08/20/2020		84.11
General Ledger Entry	Postmates Sales HCBEL 08.20.20	08/20/2020		74.74
General Ledger Entry	WORLD PAY - OLO TENDER	08/20/2020		503.97
General Ledger Entry	Interco CASH	08/21/2020	eft	21.26
General Ledger Entry	GRUBHUB Sales HCBEL 08.21.20	08/21/2020		962.98
General Ledger Entry	DoorDash Sales HCBEL 08.21.20	08/21/2020		176.86
General Ledger Entry	WORLDPAY	08/21/2020		9,953.36
General Ledger Entry	WORLD PAY - OLO TENDER	08/21/2020		1,284.20
General Ledger Entry	AMEX	08/21/2020		782.14
General Ledger Entry	WORLDPAY	08/22/2020		8,983.94
General Ledger Entry	AMEX	08/22/2020		188.70
General Ledger Entry	WORLD PAY - OLO AMEX	08/22/2020		94.13
General Ledger Entry	WORLD PAY - OLO TENDER	08/22/2020		839.71
General Ledger Entry	WORLDPAY	08/23/2020		7,634.48
General Ledger Entry	AMEX	08/23/2020		507.32
General Ledger Entry	WORLD PAY - OLO TENDER	08/23/2020		837.51
General Ledger Entry	WORLD PAY - OLO AMEX	08/23/2020		163.03
General Ledger Entry	WORLDPAY	08/24/2020		3,940.29
General Ledger Entry	DoorDash Sales HCBEL 08.24.20	08/24/2020		117.46
General Ledger Entry	Postmates Sales HCBEL 08.24.20	08/24/2020		35.19
General Ledger Entry	WORLD PAY - OLO TENDER	08/24/2020		454.08
General Ledger Entry	AMEX	08/24/2020		196.60
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	08/25/2020	eft	8.05
General Ledger Entry	Unknown AMEX Variance HCBEL	08/25/2020	eft	1.39
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	08/25/2020	eft	0.93
General Ledger Entry	Unknown AMEX Variance HCBEL	08/25/2020	eft	3.87
General Ledger Entry	Unknown AMEX Variance HCBEL	08/25/2020	eft	5.81
General Ledger Entry	Postmates Sales HCBEL 08.25.20	08/25/2020		102.78
General Ledger Entry	DoorDash Sales HCBEL 08.25.20	08/25/2020		763.60
General Ledger Entry	AMEX	08/25/2020		243.13
General Ledger Entry	WORLDPAY	08/25/2020		4,800.73
General Ledger Entry	WORLD PAY - OLO AMEX	08/25/2020		30.00
General Ledger Entry	WORLD PAY - OLO TENDER	08/25/2020		511.64
General Ledger Entry	WORLDPAY	08/26/2020		5,281.48
General Ledger Entry	WORLD PAY - OLO TENDER	08/26/2020		445.96
General Ledger Entry	DoorDash Sales HCBEL 08.26.20	08/26/2020		264.10
General Ledger Entry	AMEX	08/26/2020		460.92
General Ledger Entry	WORLD PAY - OLO TENDER	08/27/2020		795.83
General Ledger Entry	WORLDPAY	08/27/2020		5,162.33

General Ledger Entry	Postmates Sales HCBEL 08.27.20	08/27/2020		28.80	
General Ledger Entry	AMEX	08/27/2020		372.62	
General Ledger Entry	DoorDash Sales HCBEL 08.27.20	08/27/2020		275.97	
General Ledger Entry	Unknown AMEX Variance HCBEL	08/28/2020	eft	0.75	
General Ledger Entry	GRUBHUB Sales HCBEL 08.28.20	08/28/2020		818.25	
General Ledger Entry	DoorDash Sales HCBEL 08.28.20	08/28/2020		248.07	
General Ledger Entry	AMEX	08/28/2020		197.50	
General Ledger Entry	WORLD PAY - OLO AMEX	08/28/2020		44.79	
General Ledger Entry	WORLD PAY - OLO TENDER	08/28/2020		925.04	
General Ledger Entry	WORLDPAY	08/28/2020		709.94	
General Ledger Entry	Postmates Sales HCBEL 08.28.20	08/28/2020		62.70	
General Ledger Entry	AMEX	08/29/2020			32.03
General Ledger Entry	WORLD PAY - OLO TENDER	08/29/2020		1,082.75	
General Ledger Entry	WORLDPAY	08/29/2020		744.62	
General Ledger Entry	WORLD PAY - OLO AMEX	08/29/2020		56.70	
General Ledger Entry	WORLDPAY	08/30/2020			6,884.86
General Ledger Entry	WORLD PAY - OLO AMEX	08/30/2020		24.38	
General Ledger Entry	WORLD PAY - OLO TENDER	08/30/2020		783.54	
General Ledger Entry	AMEX	08/30/2020		108.64	
Total Deposits				198,601.24	18,137.80

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	08/03/2020	eft	22,271.37	
General Ledger Entry	Interco CASH	08/04/2020	eft	2,910.23	
General Ledger Entry	Interco CASH	08/05/2020	eft	3,783.64	
State of Michigan - MLCC		08/05/2020	EFT	256.35	
Ice Town		08/05/2020	EFT	556.50	
Red Tap Solutions		08/05/2020	eft	720.00	
Alliance Beverage Distributing LLC		08/06/2020	EFT	228.00	
West Side Beer Distributing		08/06/2020	EFT	378.00	
General Ledger Entry	Interco CASH	08/06/2020	eft	106.80	
General Ledger Entry	Interco CASH	08/07/2020	eft	10,010.26	
General Ledger Entry	Vantiv Monthly Charges - P8 2020	08/08/2020	eft	452.95	
General Ledger Entry	WorldPay Monthly Charges - P8 2020	08/08/2020	eft	2,048.31	
General Ledger Entry	Interco CASH	08/10/2020	eft	23,144.18	
Imperial Beverage		08/10/2020	EFT	330.00	
fintech		08/11/2020	EFT	37.32	
General Ledger Entry	Interco CASH	08/11/2020	eft	2,009.45	
General Ledger Entry	Interco CASH	08/12/2020	eft	10,917.48	
Alliance Beverage Distributing LLC		08/13/2020	EFT	1,202.00	
M4 C.I.C. LLC		08/13/2020	EFT	60.00	
West Side Beer Distributing		08/13/2020	EFT	338.00	
General Ledger Entry	Interco CASH	08/13/2020	eft	5,057.14	

General Ledger Entry	Interco CASH	08/14/2020	eft	1,312.26
Henry A. Fox Sales Co.		08/14/2020	EFT	96.75
General Ledger Entry	Mercantile Monthly Bank Charges - P8 2020	08/17/2020	eft	88.17
Imperial Beverage		08/17/2020	EFT	200.00
General Ledger Entry	Interco CASH	08/17/2020	eft	32,998.51
Michigan Dept of Treasury		08/17/2020	10025	8,101.41
General Ledger Entry	Unknown AMEX Variance HCBEL	08/18/2020	eft	1.15
General Ledger Entry	Interco CASH	08/18/2020	eft	1,556.70
General Ledger Entry	Unknown AMEX Variance HCBEL	08/18/2020	eft	92.99
General Ledger Entry	Unknown AMEX Variance HCBEL	08/18/2020	eft	0.86
General Ledger Entry	Unknown AMEX Variance HCBEL	08/18/2020	eft	10.22
General Ledger Entry	Unknown AMEX Variance HCBEL	08/18/2020	eft	4.75
General Ledger Entry	Unknown AMEX Variance HCBEL	08/18/2020	eft	10.69
General Ledger Entry	Unknown AMEX Variance HCBEL	08/18/2020	eft	3.69
General Ledger Entry	Unknown AMEX Variance HCBEL	08/18/2020	eft	0.20
General Ledger Entry	Unknown AMEX Variance HCBEL	08/19/2020	eft	5.15
State of Michigan - MLCC		08/19/2020	EFT	362.28
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	08/19/2020	eft	4.13
General Ledger Entry	Unknown AMEX Variance HCBEL	08/19/2020	eft	6.49
General Ledger Entry	Unknown AMEX Variance HCBEL	08/19/2020	eft	3.24
General Ledger Entry	Interco CASH	08/19/2020	eft	9,128.38
Alliance Beverage Distributing LLC		08/20/2020	EFT	860.00
West Side Beer Distributing		08/20/2020	EFT	437.00
State of Michigan - MLCC		08/20/2020	EFT	225.48
General Ledger Entry	Interco CASH	08/20/2020	eft	3,507.82
General Ledger Entry	Positive Solutions Support - Monthly Transact on P	08/20/2020	eft	449.16
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	08/20/2020	eft	2.84
Restaurant Technologies, Inc		08/20/2020	EFT	1,168.13
Imperial Beverage		08/21/2020	EFT	1,622.10
Henry A. Fox Sales Co.		08/21/2020	EFT	138.75
General Ledger Entry	Interco CASH	08/24/2020	eft	36,722.58
Alliance Beverage Distributing LLC		08/25/2020	EFT	79.00
General Ledger Entry	Interco CASH	08/25/2020	eft	2,272.60
General Ledger Entry	Unknown AMEX Variance HCBEL	08/25/2020	eft	8.28
General Ledger Entry	Unknown AMEX Variance HCBEL	08/25/2020	eft	2.55
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	08/25/2020	eft	368.76
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	08/26/2020	eft	7.00
General Ledger Entry	Interco CASH	08/26/2020	eft	1,540.72
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	08/26/2020	eft	1.21
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	08/26/2020	eft	4.95
West Side Beer Distributing		08/27/2020	EFT	423.00
Alliance Beverage Distributing LLC		08/27/2020	EFT	1,148.00
General Ledger Entry	Interco CASH	08/27/2020	eft	4,266.10
Imperial Beverage		08/27/2020	EFT	283.90

State of Michigan - MLCC		08/27/2020	EFT	241.16	
General Ledger Entry	Unknown AMEX Variance HCBEL	08/28/2020	eft	2.45	
General Ledger Entry	Interco CASH	08/28/2020	eft	1,791.99	
Henry A. Fox Sales Co.		08/28/2020	EFT	219.45	
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	08/28/2020	eft	0.26	
Total Checks and Charges				198,601.24	0.00